May 20, 2025

TRANSLATION - FOR REFERENCE ONLY


Company METAWATER Co., Ltd.
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(Securities code: 9551 Prime Market of Tokyo Stock Exchange)
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# Year-end Dividend of Surplus

METAWATER Co., Ltd. hereby announces that, at a meeting of the Board of Directors convened on May 20, 2025, it was resolved to pay a dividend out of retained earnings with the record date of March 31, 2025, as follows.

1. Details of Dividend

| | Dividend decided March 31, 2025 (Year-end) | Most recent forecast (announced on January 30, 2025) | Fiscal year ended March 31, 2024 (Year-end) |
|---|---|---|---|
| Record date | March 31, 2025 | March 31, 2025 | March 31, 2024 |
| Dividend per share | 26.00 yen | 26.00 yen | 24.00 yen |
| Total dividend | 1,134 million yen | - | 1,046 million yen |
| Effective date | June 5, 2025 | - | June 6, 2024 |
| Source | Retained earnings | - | Retained earnings |

2. Reason

The Company's basic policy is to continuously provide profit returns to shareholders based on a progressive dividend arrangement with the aim of a consolidated dividend payout ratio of 30-40% in accordance with business conditions while simultaneously securing the internal reserves necessary for stable growth and for responding to changes occurring in the business environment. Based on the above policy, the interim dividend for the fiscal year ending March 31, 2025, was set at 26.00 yen per share.

(Reference) Dividend result for the fiscal year ended March 31, 2025, and dividend forecast for the fiscal year ending March 31, 2026.

| | Dividend per share (yen) | | |
|---|---|---|---|
| | 2Q | 4Q | Annual |
| Dividend forecast for the fiscal year ending March 31, 2026 (announced on April 24, 2025) | 28.00 | 28.00 | 56.00 |
| Fiscal year ended March 31, 2025 | 24.00 | 26.00 | 50.00 |