

Note: This document has been translated from the Japanese original for reference purposes only.
In the event of any discrepancy between this translated document and the Japanese original,
the original shall prevail.



May 15, 2026

Company name: YAMASHIN-FILTER CORP.
Representative: Atsuhiko Yamazaki, Representative
Director / President
Securities code: 6240, Tokyo Stock Exchange, Prime
Market
Contact: Chikahisa Ioka, Director / Senior
Managing Executive Officer
Telephone: +81-45-680-1671

Notice Concerning Dividends from Retained Earnings

YAMASHIN-FILTER CORP. (“the Company”) hereby announces plans for a dividend payout from retained earnings, with a record date of March 31, 2026. The decision was approved by a resolution at the Board of Directors meeting held on May 15, 2026.

1. Dividend payout details

	Resolved payout	Most recent forecast (announced on November 5, 2025)	Dividend paid (fiscal year ended March 2025)
Record date	March 31, 2026	Same as on the left	March 31, 2025
Dividend per share	10.00 yen	Same as on the left	9.00 yen
Total dividend payout	696 million yen	—	497 million yen
Effective date	June 25, 2026	—	June 26, 2025
Source of payout	Retained earnings	—	Retained earnings

The annual dividend for the fiscal year ended March 2026 will be 18 yen per share, including an interim dividend of 8 yen. This corresponds to a consolidated dividend payout ratio of 73.1%, a dividend yield of 3.8%, a total return ratio of 150.1%, and dividend on equity (DOE) of 5.5%.

(Note 1) Consolidated dividend payout ratio = (Total dividends ÷ Profit attributable to owners of parent) × 100

(Note 2) Dividend yield = (Dividend per share ÷ Share price at the end of the fiscal year) × 100

(Note 3) Total return ratio = {(Total dividends + Shareholder benefits + Share repurchases) ÷ Profit attributable to owners of parent} × 100

(Note 4) DOE (Dividend on equity) = (Total annual dividends ÷ Shareholders' equity) × 100

2. Reason for the payout

The Company regards returning profits to shareholders as one of its most important management priorities. It is committed to a stable dividend policy that balances the enhancement of internal reserves required for strategic investments to support future growth with the return of profits based on the consolidated dividend payout ratio, dividend yield, total return ratio, and DOE.

Reference: Overview of annual dividends

	Dividend per share (yen)		
	Second quarter-end	Fiscal-year end	Total
Dividend paid (fiscal year ended March 2026)	8.00 yen	10.00 yen	18.00 yen
Dividend paid (fiscal year ended March 2025)	5.00 yen	7.00 yen	12.00 yen