February 19, 2026

Company	Japan Investment Adviser Co., Ltd.
Representative	President & CEO Naoto Shiraiwa
	(TSE Prime Market, Stock Code: 7172)
Contact	Board of Director Takeshi Sugimoto
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Notice of Payment of Dividends

Japan Investment Adviser Co., Ltd. ("JIA") announces that it has resolved in the Board of Directors meeting held on February 19, 2026, to submit a proposal of dividends with a record date of December 31, 2025 as described below at the 20th Annual General Meeting of Shareholders which will be held on March 26, 2026.

1. Details of Dividends

	Amount determined	Most recent dividend forecast (announced on February 10, 2026)	Dividend paid at the end of FY2024
Record date	December 31, 2025	Same as on the left	December 31, 2024
Dividend per share	44.00 yen	Same as on the left	15.00 yen
Total amount of dividends	2,663 million yen	—	907 million yen
Effective date	March 27, 2026	—	March 27, 2025
Source of dividends	Retained earnings	—	Retained earnings

2. Reasons for Dividends

JIA aims to deliver dividends that balance performance-linked returns with stability, while retaining sufficient internal reserves for future business expansion and a robust financial foundation. Under this policy, we have set a target dividend payout ratio of at least 50%.

Based on avobe policy, JIA plans to pay a year-end dividend of 44 yen per share for the fiscal year ending December 2025. This brings the total annual dividend to 87 yen per share (including the interim dividend), resulting in a consolidated dividend payout ratio of 50.0%.

(Reference) Dividends Forecast for the Fiscal Year Ending December 31, 2026

Regarding the dividend for the fiscal year ending December 31, 2026, JIA plans to pay 108 yen/share (interim dividend: 54 yen, term-end dividend: 54 yen, consolidated payout ratio: 50.3%).

Record date	Dividend per share			Amount of dividends	Consolidated payout ratio
	Interim	Year - end	Total		
December 31, 2026 (forecast)	54.00 yen	54.00 yen	108.00 yen	6,539 Million Yen	50.3%
December 31, 2025 (forecast)	43.00 yen	44.00 yen*	87.00 yen	5,267 Million Yen	50.0%

Note: To be proposed at the 20th Ordinary General Meeting of Shareholders to be held on March 26, 2026.

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