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October 29, 2026

To whom it may concern

Company name: Marusan Securities Co., Ltd.
Representative: Minoru Kikuchi
President & Representative Director
(Securities code: 8613
Prime Market, Tokyo Stock Exchange)
Inquiries: Kazuya Yoshioka
Executive Officer, General Manager of
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Notice Concerning Determination of Interim Dividend (Ordinary and Special) for the Fiscal Year Ending March 31, 2027

The Board of Directors of Marusan Securities Co., Ltd. (the "Company") at its meeting today on October 29, 2026, provisionally decided on the interim dividend per share payable to shareholders of record as of September 30, 2026, as detailed below.

The interim dividend per share (ordinary dividend and special dividend) determined today remains unchanged from the planned amount announced on September 15 of this year.

1. Details of dividend

		Determined amount	Most recent forecast (September 15, 2026)	Previous fiscal year
Record date		September 30, 2026	September 30, 2026	September 30, 2025
Interim dividend per share	ordinary	21.0yen	21.0yen	17.0yen
	special	15.0yen	15.0yen	15.0yen
	total	36.0yen	36.0yen	32.0yen
Total dividends		2,392 million yen	—	2,119 million yen
Effective date		December 1, 2026	—	December 1, 2025
Dividend resource		Retained earnings	—	Retained earnings

2. Ordinary dividend policy:

The Company's basic policy regarding ordinary dividend is to provide a stable return of profits to shareholders while strengthening the Company's corporate structure by increasing retained earnings. In addition, during prosperous periods, while keeping stability in mind, we intend to make dividends reflect changes in operating results for each period. Under the Company's dividend policy, the dividend payout ratio will be 50% or more of net income.

3. **Planned annual dividend for the fiscal year ending March 31, 2027**

(per share)

	Interim dividend		Year-end dividend		Annual total	
Year ending March 31,2027	ordinary	21.0yen(decision)	ordinary	(undecided)	ordinary	(undecided)
	special	15.0yen(decision)	special	15.0yen(plan)	special	30.0yen(plan)
	total	36.0yen(decision)	total	(undecided)	total	(undecided)
Year ended March 31,2026 (track record)	ordinary	17.0yen	ordinary	23.0yen	ordinary	40.0yen
	special	15.0yen	special	15.0yen	special	30.0yen
	total	32.0yen	total	38.0yen	total	70.0yen

(Reference) Future Plans for Special Dividends

As announced on September 15, 2023 and July 30, 2026, the Company will continue to pay an annual special dividend of 30 yen in addition to the ordinary dividend from the interim dividend for the fiscal year ended March 31, 2024 through the year-end dividend for the fiscal year ending March 31, 2029.

	Special dividend per share		
	Interim dividend	Year-end dividend	Annual total
Year ended March 31,2024	15.0yen	15.0yen	30.0yen
Year ended March 31,2025	15.0yen	15.0yen	30.0yen
Year ended March 31,2026	15.0yen	15.0yen	30.0yen
Year ending March 31,2027	15.0yen	15.0yen	30.0yen
Year ending March 31,2028	15.0yen	15.0yen	30.0yen
Year ending March 31,2029	15.0yen	15.0yen	30.0yen

(Note) The year-end dividend is subject to approval at the Annual General Meeting of Shareholders to be held after the end of each fiscal year.

Reason for Special Dividends

We have formulated the Medium-Term Management Plan for the five-year period from the fiscal year ended March 31, 2025 until the fiscal year ending March 31, 2029 and are currently working on it. In addition, as an expression of our gratitude for the support of our shareholders and as part of our efforts to further strengthen our return policy, we have been paying the special dividend since the interim dividend of the fiscal year ended March 31, 2024, as an additional payment to the ordinary dividend based on our pledged dividend payout ratio.

By further improving these shareholder return measures and our earnings structure, we will be able to achieve our Medium-Term Management Plan target of ROE of 8% with greater certainty.