

ICHIYOSHI SECURITIES CO., LTD.

Listed on: Tokyo Stock Exchange (Prime Section) (Stock code: 8624)

President & Representative Executive Officer: Mr. Hirofumi Tamada

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Upward Change to Provisionally-decided Semi-annual Regular Dividends for Fiscal Year Ending March 31, 2027

The Board of Directors of Ichiyoshi Securities Co., Ltd. (the Company) at its meeting today on October 19, 2026, decided to make an upward change to the provisionally-decided semi-annual regular dividends payable to shareholders of record as of September 30, 2026, as detailed below. Formal decision on the amount of the semi-annual regular dividend will be made by the Board of Directors when it meets in the latter half of October to finalize the business result for the first half of the fiscal year ending March 31, 2027.

1. Reason for upward change to provisionally-decided semi-annual regular dividends:

Under the Company's dividend policy, an amount of dividend per share will be equal to the higher of either approximately 50% of consolidated earnings per share (namely, the payout ratio of approximately 50%) or approximately 2% of consolidated shareholders' equity per share (namely, the DOE of approximately 2%), both calculated semi-annually.

Adopting the payout ratio of approximately 50%, the Company provisionally announced, on September 16, 2026, the semi-annual regular dividend of 38yen per share based on the then-estimated half-year earnings. As such estimated half-year earnings are upwardly adjusted in the Preliminary Consolidated Earnings Figures for First Half of Fiscal 2026, press-released today, the Company has now decided to change the semi-annual regular dividend per share upwardly to 42 yen per share.

2. Table showing the upward change:

Press-released on September 16,2026	Semi-annual regular dividend of 38 yen per share for fiscal year ending March 31, 2027 (provisional)
Upwardly-changed	Semi-annual regular dividend of 42yen per share for fiscal year ending March 31, 2027 (provisional)

(Reference)

The following table shows the record of dividend payments per share

	Annual total per share	Semi-annual per share	Final per share
Fiscal year ended March 31, 2026	Total: 89yen, consisting of: Regular dividend: 69yen and Commemorative dividend: 20yen	Total: 30yen, consisting of: Regular dividend: 20yen and Commemorative dividend: 10yen	Total: 59yen, consisting of : Regular dividend: 49yen and Commemorative dividend: 10yen
Fiscal year ending March 31, 2027	Unknown yet	Regular dividend: 42yen	Unknown yet

(End)