[Translation]

November 27, 2026

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Notice of Provisional Account Settlement and Dividend From Surplus (Interim Dividend)

Japan Exchange Group, Inc. (JPX) hereby announces that the board of directors has resolved at a meeting held today to approve provisional financial statements, with September 30, 2026 as the provisional account closing day, and to pay an interim dividend from surplus with a record date of September 30, 2026.

1. Provisional Account Settlement
JPX conducted a provisional account settlement as of September 30, 2026 in order to include the profit for the period from April 1, 2026 to September 30, 2026 into its distributable amount (retained earnings).

(1) Provisional account closing day
September 30, 2026

(2) Overview of provisional financial statements
(As of September 30, 2026) (Millions of yen, unless stated otherwise)

Item	Amount
Total assets	212,284
Total net assets	92,678
Retained earnings	102,231

(From April 1, 2026 to September 30, 2026) (Millions of yen, unless stated otherwise)

Item	Amount
Operating revenue	69,160
Operating income	64,595
Ordinary income	64,803
Net income for the provisional period	63,701

2. Details of Interim Dividend

	Determined amount	Most recent disclosure (announced on October 27, 2026)	Actual dividend for fiscal year ended March 31, 2026
Record date	September 30, 2026	September 30, 2026	September 30, 2025
Dividend per share	¥41.00	¥41.00	¥25.00
Total cash dividends	¥41,914 million	—	¥25,794 million
Effective date	December 1, 2026	—	December 1, 2025
Source of funds for dividends	Retained earnings	—	Retained earnings

Note: There are no revisions to the interim dividend announced on October 27, 2026 following the resolution passed at the board of directors' meeting held on the same date. (This resolution was passed again in light of the provisional account settlement.)

(Reference) Breakdown of Annual Dividend

	Dividend per share		
	Second quarter	Year-end	Annual
Previous forecast		¥41.00	¥82.00
Actual dividend	¥41.00		
Actual (for fiscal year ended March 31, 2026)	¥25.00	¥36.00	¥61.00

Note: There are no revisions to the dividend forecast from the forecast figures announced in the “Notice of Revisions to Earnings Forecast and Dividend Forecast” that was disclosed on September 24, 2026.

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