

(Press release on May 15, 2023) (English translation for reference purposes only)

MARUSAN SECURITIES CO., LTD.

Listed on: Tokyo Stock Exchange (Prime Section) (Stock code: 8613)

President & Executive Officer: Mr. Minoru Kikuchi

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Notice Concerning Determination of Final Dividend for Fiscal Year Ending March 31, 2023

The Board of Directors of Marusan Securities Co., Ltd. (the “Company”) at its meeting today on May 15, 2023, decided to submit a proposal for the final dividend to the 103rd annual shareholders’ meeting to be held in June 22, 2023.

1. Details of dividend

	Determined amount	Most recent forecast (March 15, 2023)	Previous fiscal year
Record date	March 31, 2023	March 31, 2023	March 31, 2022
Dividend per share	7.0yen	7.0yen	11.0yen
Total dividend	458 million yen	—	731 million yen
Effective date	June 23, 2023	—	June 23, 2022
Dividend resource	Retained earnings	—	Retained earnings

※This matter is subject to resolution at the 103rd annual shareholders’ meeting to be held in June 22, 2023.

2. Dividend policy:

The Company’s basis policy regarding ordinary dividends is to provide a stable return of profits to shareholders while strengthening the Company’s corporate structure by increasing retained earnings.

Under the Company’s dividend policy, an amount of dividend per share will be larger 50% of consolidated earnings per share.

3. (Reference) Breakdown of dividend

	Interm	Final	Total
For fiscal 2022 ended March 31, 2023	5.00yen	7.00yen	12.00yen
For fiscal 2021 ended March 31, 2022	11.00yen	11.00yen	22.00yen

(End)