

Company Name: INTAGE HOLDINGS Inc.
 Name of Representative: Yoshiya Nishi, President and Representative Director
 Securities Code: 4326 (Prime Market of Tokyo Stock Exchange)
 Contact: Toru Takeuchi, Director (Tel: +81-3-5294-7411)

Notice of Dividend of Surplus

INTAGE HOLDINGS Inc. (the “Company”) hereby announces that it has decided to pay dividends of surplus with a record date of June 30, 2024, as follows. The Company will submit this matter to the 52nd Ordinary General Meeting of Shareholders to be held on September 26, 2024.

1. Details of dividends

	Amount determined	Latest forecast (Announced on August 7, 2023)	Dividends paid in the previous fiscal year ended June 30, 2023
Record date	June 30, 2024	Same as left	June 30, 2023
Dividend per share	43.00 yen	Same as left	42.00 yen
Total dividends	1,656 million yen	—	1,615 million yen
Effective date	September 27, 2024	—	September 29, 2023
Dividend resource	Retained earnings	—	Retained earnings

(Note) The total dividends include dividends paid to the Company’s shares held in trust for officers’ compensation (¥16 million for the fiscal year ended June 30, 2024 and ¥16 million for the fiscal year ended June 30, 2023).

2. Reason

The Company’s basic policy is to distribute profits based on consolidated business performance, which is the result of group management, while maintaining a balance between dividends and investments in growth. The Company aims to achieve a consolidated dividend payout ratio of 50% and a return on equity (ROE) of 12% in the final fiscal year of the 14th Medium-term Management Plan, ending June 30, 2026, with the dividends during the Plan being progressive.

While taking into consideration the consolidated financial results and the above policy, we have decided to pay a dividend of 43.00 yen per share with a record date of June 30, 2024. In this case, the consolidated dividend payout ratio, which is the ratio of dividends to profit attributable to owners of parent for the current fiscal year, would be 66.7%, and DOE would be 5.2%.

(Reference) Details of annual dividend

Record date	Dividend per share (yen)		
	2Q-end	Year-end	Annual
Dividends paid for the fiscal year ended June 30, 2024	00.00 yen	43.00 yen	43.00 yen
Dividends paid in the fiscal year ended June 30, 2023	00.00 yen	42.00 yen	42.00 yen