



May 7, 2024

To Whom It May Concern:

Company: Japan Securities Finance Co., Ltd.
Representative Executive Officer & President: Shigeki Kushida
(Code No. 8511, TSE Prime)
Contact: Kentaro Hibi, General Manager, Corporate Governance Office
(E-mail :info@jsf.co.jp)

Announcement Regarding Dividend Forecast for the Fiscal Year Ending March 2025

Japan Securities Finance Co., Ltd. (herein after “JSF”) hereby announces that its Board of Directors approved by resolution the dividend forecast for the fiscal year ending March 2025 at a meeting held on May 7, 2024, as detailed below.

1. Dividend Forecast for the fiscal year ending March 2025

(1) Ordinary Dividend

	Dividends per Share		
	Interim	Year-End	Annual
Fiscal Year Ending March 2025 (Forecast)	32 yen	32 yen	64 yen
Fiscal Year Ending March 2024 (For reference)	17 yen	30 yen (Note)	47 yen

(Note) The year-end dividend for the fiscal year ended March, 2024 will be approved at the Board of Directors meeting held during this month of May.

(2) Special Dividend

	Dividends per Share		
	Interim	Year-End	Annual
Fiscal Year Ending March 2025 (Forecast)	3 yen	3 yen	6 yen

(3) Total Dividend

	Dividends per Share		
	Interim	Year-End	Annual
Fiscal Year Ending March 2025 (Forecast)	35 yen	35 yen	70 yen

2. Reason for Special Dividend

Based on the “Shareholder Return Policy During the Period of the 7th Medium-term Management Plan,” we will proactively pay dividends, aiming for a payout ratio of 70% for the period from FY2024 to FY2025.

On the other hand, as disclosed in Estimates for Consolidated Performance for FY2024 in today's "Summary of Financial Results for the Fiscal Year Ended March 31,2024", a certain amount of extraordinary profit is expected to be recorded due to the sale of a property owned by a subsidiary of the company, which is scheduled to take place during the first quarter. This

extraordinary profit, which is separate from our efforts towards sustainable growth, will be distributed to shareholders as a special dividend within this fiscal year. Therefore, the dividend forecast for the fiscal year ending March 2025 (Annual) will include a special dividend of 6 yen. As a result, the total dividend per share of common stock, including the ordinary dividend, will be 70 yen.

End of Document

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