

## To Whom It May Concern:

Company: Japan Securities Finance Co., Ltd.

Representative Executive Officer & President: Shigeki Kushida

(Code No. 8511, TSE Prime)

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# Announcement of FY2023 year-end dividend

Japan Securities Finance Co., Ltd. (hereinafter "JSF") today announced that its Board of Directors on May 13, 2024 approved to pay a year-end dividend with a record date of March 31, 2024 as follows.

#### 1. Details of Dividends

|                           | Amount Approved   | Latest Dividend<br>Forecast<br>(announced on<br>February 5, 2024) | Dividend paid in<br>previous fiscal year<br>(Ended March 31,<br>2023) |
|---------------------------|-------------------|---|---|
| Record Date               | March 31, 2024    | March 31, 2024  | March 31, 2023  |
| Dividend per share        | 30 yen            | 30 yen  | 16 yen  |
| Total amount of dividends | 2,542 million yen | _   | 1,395 million yen   |
| Effective date            | June 4, 2024      | _   | June 1, 2023  |
| Source of dividend        | Retained earnings | _   | Retained earnings   |

#### 2. Reason

JSF aims for a total payout ratio of 100% on a cumulative basis for the three-year period from FY2023 through FY2025, through dividends and flexible implementation of share buybacks as a Shareholder Return Policy.

Based on this policy, JSF determined to pay 30 yen per share as the year-end dividend on its common shares as published on February 5, 2024.

### [Reference] Details of Dividends through the fiscal year

|             | Dividend per share |          |        |
|-------------|--------------------|----------|--------|
|             | Interim            | Year-end | Total  |
| Fiscal 2023 | 17 yen             | 30 yen   | 47 yen |
| Fiscal 2022 | 16 yen             | 16 yen   | 32 yen |

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