

TRANSLATION - FOR REFERENCE ONLY

Company METAWATER Co., Ltd.
Representative Kenji Yamaguchi, President and Representative Director
(Securities code: 9551 Prime Market of Tokyo Stock Exchange)
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Interim Dividend of Surplus

METAWATER Co., Ltd (hereinafter referred to as “The Company”) hereby announces that a meeting of the Board of Directors convened on November 14, 2024 resolved to pay a dividend of retained earnings with the record date of September 30, 2024, as follows.

1. Details of Dividend

	Dividend decided (six months through September 30, 2024)	Most recent forecast (announced on April 24,2024)	Last year’s dividend (six months through September 30, 2023)
Record date	September 30, 2024	September 30, 2024	September 30, 2023
Dividend per share	24.00 yen	24.00 yen	22.00 yen
Total dividend	1,047 million yen	-	941 million yen
Effective date	December 3, 2024	-	December 4, 2023
Source	Retained earnings	-	Retained earnings

2. Reason

The Company’s basic policy is to continuously provide profit returns to shareholders based on a progressive dividend arrangement with the aim of a consolidated dividend payout ratio of 30-40% in accordance with business conditions while simultaneously securing the internal reserves necessary for stable growth and for responding to changes occurring in the business environment. Based on the above policy, the interim dividend for the fiscal year ending March 31, 2025 was set at 24.00 yen per share.

(Reference) Dividend forecast for the fiscal year ending March 31, 2025

Record date	Dividend per share (yen)		
	2Q	4Q	Annual
Dividend forecast (Fiscal year ending March 31, 2025)	-	24.00	48.00
Fiscal year ended March 31, 2025	24.00	-	-
Fiscal year ended March 31, 2024	22.00	24.00	46.00