



Press release on May 22, 2026

Company name : IwaiCosmo Holdings CO., Ltd.

Name of Representative : Representative Director, Chairman and CEO Yoshiaki Okitsu
(Stock code : 8707 Prime Market)

Notice Concerning Dividends from Surplus

The Company hereby announces the meeting of the Board of Directors held today passed a resolution regarding dividends from surplus with a record date of March 31, 2026, as follows.

1. Details of dividends

	Determined amount	Most recent dividend schedule (announced on March 19, 2026)	Actual results for the previous fiscal year (end of the fiscal year ended March 31, 2025)
Record date	March 31, 2026	Same as on the left	March 31, 2025
Dividends per share	165 yen	Same as on the left	125 yen
Total dividends	3,875 million yen	—	2,936 million yen
Effective date	June 9, 2026	—	June 10, 2025
Source of dividends	Retained earnings	—	Retained earnings

2. Reason

The Company recognizes that the return of profits to shareholders is one of its most important management issues and its basic policy is to return profits commensurate with business performance, with an emphasis on maintaining stable dividends.

In addition, during the period of the Sixth Medium-Term Management Plan (from the fiscal year ending March 31, 2026 to the fiscal year ending March 31, 2028) starting from the fiscal year ending March 31, 2026, the annual dividend per share will be set with a minimum dividend on equity (DOE) of approximately 3%. Additionally, as a return on earnings, the total return ratio on a consolidated basis will be set at 50% or higher (Interim dividends are approximately 2% of DOE, and year-end dividends are approximately 1% of DOE, with dividends linked to performance).

Based on this policy, the Company has decided to pay a year-end dividend of 165 yen per share for the current fiscal year.

The planned annual dividend per share, including the interim dividend already paid, will be 225 yen (total return ratio: 50.6%), which will be the highest ever for both the year-end dividend (165 yen) and the annual dividend (225 yen).

(Reference : Breakdown of annual dividend)

	Dividends per share		
	End of second quarter	End of year	Annual
Actual results for the current fiscal year (the fiscal year ending March 31, 2026)	60 yen	165 yen	225 yen
Actual results for the previous fiscal year (the fiscal year ended March 31, 2025)	20 yen	125 yen	145 yen

For inquiries : Affairs Department, Iwai Cosmo Securities Co., Ltd

E-mail : ichd-ir@iwaicosmo.co.jp