

# NEWS RELEASE

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**OKASAN**  
SECURITIES GROUP

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## Year-End Dividends Planned for FY Ending March 2026 including Special Dividend and Increase of Ordinary Dividend following the Expansion of Shareholder Return Policy

March 26, 2026

OKASAN SECURITIES GROUP INC.

Okasan Securities Group Inc. (the Company) hereby announces that a meeting of its Board of Directors held today has adopted a resolution regarding year-end dividends planned for the fiscal year ending March 2026, including a special dividend and an increase in ordinary dividend following the expansion of its shareholder return policy.

The formal decision of the year-end dividend is scheduled to be made by the Board of Directors held in mid-May this year.

### 1. Expansion of the Shareholder Return Policy (Policy Changes)

The Company is revising its shareholder return policy to include an increase amounting to 1.5 billion yen or over as follows.

#### (Current Policy)

Purchasing a total amount of 10 billion yen or over in treasury shares within three years from April 2025 to March 2028.

\*The remaining balance for the purchase of treasury shares is in **a total amount of over 8.5 billion yen.**

#### (Future Policy)

Payment of special dividend **amounting to 10 billion yen or over** during each fiscal year from FY ending March 2026 through FY ending March 2028.

While more than 8.5 billion yen of treasury shares remain as outstanding purchase based on the policy regarding the purchase of treasury shares established in March 2025 (\*1), the Company has determined that it is necessary to further strengthen its shareholder return policy after comprehensively considering capital efficiency and the allocation of resources to growth investments.

Meanwhile, the Company's securities platform business, a key component of its growth strategy, is currently entering a phase of greater expansion. As the Company evaluates and advances various projects moving forward, it anticipates situations where flexible implementation of treasury share purchasing programs may become challenging from an information management perspective. Considering these circumstances, the Company will revise its shareholder return policy by shifting from the existing treasury

share purchasing to the payment of special dividends, thereby pursuing both the advancement of the Company's growth strategy and the enhancement of shareholder returns.

\*1 Notice Regarding Mid- to Long-Term Shareholder Engagement Policy  
(Expansion of Shareholder Return)

[https://www.okasan.jp/english/news/osg/2025/pdf/250326\\_01.pdf](https://www.okasan.jp/english/news/osg/2025/pdf/250326_01.pdf)

## 2. Year-End Dividends for FY Ending March 2026 (88th Term)

Detail

	Year-end dividends for FY ended March 2025 (results for the previous year)	Year-end dividends for FY ending March 2026 (scheduled)	Year-end dividends for FY ending March 2027 (scheduled)	Year-end dividends for FY ending March 2028 (scheduled)
Record date	March 31, 2025	March 31, 2026	March 31, 2027	March 31, 2028
Year-end dividends per share	30 yen	50 yen Ordinary dividend 40 yen Special dividend 10 yen	Undecided Ordinary dividend undecided Special dividend 20 yen	Undecided Ordinary dividend undecided Special dividend 20 yen
Total amount of dividends	6,046 million yen	10,003 million yen	Undecided	Undecided

(Note) Total amount of dividends has been calculated based on the number of shares outstanding (excluding treasury stock) as of the end of February 2026.

Okasan Securities Group Inc. recognizes that returning profits to shareholders is an important responsibility of management. The Company distributes profits in light of performance, based on a fundamental policy of maintaining stable dividends. In addition, the Company has identified the total shareholder return ratio of over 50% as a target indicator for shareholder return to achieve a balance between growth and return and to improve capital efficiency. (\*2)

Based on these policies, and the new shareholders return policy stated above, the Company has set its year-end dividends for the fiscal year ending March 2026 (88th Term) at 50 yen per share, consisting of an ordinary dividend of 40 yen per share and a special dividend of 10 yen per share.

The Company did not implement an interim dividend in the fiscal year.

\*2 Okasan Securities Group Inc. implemented a total amount of 1,499 million yen of purchase of treasury shares in the current fiscal year.