

NEWS RELEASE

Okasan Securities Group Inc. (Code: 8609)
Listed in TSE(Prime) and NSE(Premier)

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May 18, 2026

OKASAN SECURITIES GROUP INC.

Notice regarding Dividends from Retained Earnings

Okasan Securities Group Inc. hereby announces that a meeting of its Board of Directors held on May 18, 2026 has adopted a resolution regarding dividends from retained earnings with a base date of March 31, 2026 as follows.

1. Details of Dividends

	Determined amount	More recent estimates (Announced on March 26, 2026)	Dividends results for the previous year (FY ended March 2025)
Base date	March 31, 2026	March 31, 2026	March 31, 2025
Dividends per share	50 yen Ordinary dividend 40 yen Special dividend 10 yen	50 yen Ordinary dividend 40 yen Special dividend 10 yen	30 yen
Total dividends	10,003 million yen	-	6,046 million yen
Effective date	June 5, 2026	-	June 6, 2025
Dividend resource	Retained Earnings	-	Retained Earnings

2. Reasons

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 total shareholder return ratio of over 50% as target indicator for shareholder return, in order to achieve a balance between growth and return and to improve capital efficiency.(*). The Company has also determined the 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. Based on the circumstances stated above, the year-end dividend for the fiscal year ending March 2026 has been set at 50 yen per share, consisting of an ordinary dividend of 40 yen and a special dividend of 10 yen.

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

*A total amount of 1,499 million yen of purchase of treasury shares was implemented in this fiscal year.

(Reference) Breakdown of the Dividends

Base date	Dividends per share		
	Interim	Year-end	Total
FY ended March 31, 2026	-	50 yen Ordinary dividend 40 yen Special dividend 10 yen	50 yen
FY ended March 31, 2025	-	30 yen	30 yen