

MONEX GROUP

Notice of the Interim Dividend for the Fiscal Year Ending March 31, 2020

TOKYO, October 28, 2019 - Monex Group, Inc. (“the Company”) announces that the following payment of interim dividend for the Fiscal Year Ending March 31, 2020 has been resolved at the Board of Directors meeting.

1. Particulars of dividends

	Decision amount	Recent dividend forecast	Previous term results (FYE March 2019 Interim Dividend)
Record date	September 30, 2019	—	September 30, 2018
Dividend per share	2.70 yen	—	2.70 yen
Total dividends	691 million yen	—	718 million yen
Effective date	December 2, 2019	—	December 3, 2018
Dividend resource	Retained earnings	—	Retained earnings

Dividend results per share

	Dividend per share (yen)		
	Interim	Year-end	Annual Total
Results of FYE March 31, 2020	2.70	TBD	TBD
Results of FYE March 31, 2019	2.70	2.70	5.40

2. Background

The Company aims to provide returns to its shareholders based on the business performance, while securing investment capacity for growth, and targets at a 75% total return ratio* on a multi-year basis. The lower limit of the dividend is an annual 2% DOE (dividend on equity). The capital distribution will be made by dividend payments and/or share buybacks in a timely manner determined at management’s discretion.

The consolidated net income attributable to owners of the Company for the first half of this fiscal year was 1,679 million yen. However, the Company had acquired its own shares in the total amount of 3,389 million yen and the total return ratio for the first half of this fiscal year has already exceeded 100%. Therefore, the Company has decided to pay the interim dividend of 2.70 yen per share, based on the lower limit, i.e., annual 2% of DOE.

* Total return ratio = (total dividends paid + total amount of share buyback) / net income attributable to owners of the Company

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