

MONEX GROUP

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

TOKYO, May 29, 2020 - Monex Group, Inc. (“the Company”) announces that the following payment of dividends for the Fiscal Year Ending March 31, 2020 was resolved at the Board of Directors meeting in accordance with Article 47 of the Articles of Incorporation.

1. Particulars of dividend

	Details of decision	Recent dividend forecast (Announced on May 7, 2020)	Previous term results (Year-end Dividend)
Record date	March 31, 2020	Same as left	March 31, 2019
Dividend per share	3.20 yen	Same as left	2.70 yen
Total dividends	819 million yen	—	717 million yen
Effective date	June 8, 2020	—	June 3, 2019
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	3.20	5.90
Results of FYE March 31, 2019	2.70	2.70	5.40

2. Background

The Company has calculated the year-end dividends for FYE March 31, 2020 in consideration of share buyback, interim dividend during this fiscal year, and high performance in the second half of this fiscal year, with a target of a 75% total return ratio* on a multi-year basis. As a result, the total return ratio of this fiscal year is 163%.

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

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