

# MONEX GROUP

## Notice of the Interim Dividend for the Fiscal Year Ending March 31, 2021

TOKYO, October 27, 2020 - Monex Group, Inc. (“the Company”) announces that the following payment of interim dividends for the Fiscal Year Ending March 31, 2021 was resolved at the Board of Directors meeting.

### 1. Particulars of dividend

	Details of decision	Recent dividend forecast	Previous term results (FYE March 2020 Interim Dividend)
Record date	September 30, 2020	—	September 30, 2019
Dividend per share	4.50 yen	—	2.70 yen
Total dividends	1,160 million yen	—	691 million yen
Effective date	December 1, 2020	—	December 2, 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, 2021	4.50	TBD	TBD
Results of FYE March 31, 2020	2.70	3.20	5.90

### 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 Company has decided the interim dividends of 4.50 yen per share, considering the level of the consolidated net income attributable to owners of the Company for the first half of this fiscal year (2,919 million yen), and the basic policy mentioned above.

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

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Contact: Akiko Kato  
Corporate Communications Office  
Monex Group, Inc.  
+81-3-4323-8698

Yuki Nakano, Minaka Aihara  
Investor Relations, Financial Control Department  
Monex Group, Inc.  
+81-3-4323-8698

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