

MONEX GROUP

Year-end Dividend Forecast for the Fiscal Year Ended March 31, 2021

TOKYO, April 27, 2021 - Monex Group, Inc. (“the Company”) announces that it forecasts the following payment of dividends for the fiscal year ended March 31, 2021.

1. Background

The Company’s forecast of year-end dividends for FYE March 31, 2021, is calculated based on the Company’s target of a total return ratio (over multiple fiscal years) of 75% of net income attributable to owners of the Company and in consideration of the financial soundness and future investments for its growth. As a result, the total return ratio over the past several years is inline with the Company’s shareholders return policy.

Given an increasing desire for cash dividends among investors, the Company will strive to steadily increase dividends based on shareholder return.

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

2. Dividend Forecast per share

	Dividend per share (yen)		
	Interim	Year-end	Annual Total
Forecast for FYE March 31, 2021	—	7.50	12.00
Results of FYE March 31, 2021	4.50	—	—
Results of FYE March 31, 2020	2.70	3.20	5.90

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