

MONEX GROUP

Notice of the Year-end Dividend for the Fiscal Year Ending March 31, 2021

TOKYO, May 25, 2021 - Monex Group, Inc. (“the Company”) announces that the following payment of dividends for the Fiscal Year Ending March 31, 2021 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 April 27, 2021)	Previous term results (Year-end Dividend)
Record date	March 31, 2021	Same as left	March 31, 2020
Dividend per share	7.50 yen	Same as left	3.20 yen
Total dividends	1,932 million yen	—	819 million yen
Effective date	June 7, 2021	—	June 8, 2020
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	7.50	12.00
Results of FYE March 31, 2020	2.70	3.20	5.90

2. Background

The Company has calculated the year-end dividends for FYE March 31, 2021 in consideration of 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, 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.

Closely monitoring expectations and needs of capital policy among the shareholders and the market, the Company will strive to steadily increase dividends based on the shareholder return policy.

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

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