

# MONEX GROUP

## Notice of the Year-end Dividend for the Fiscal Year Ending March 31, 2024

TOKYO, May 23, 2024 - Monex Group, Inc. (the “Company”) announces that the following payment of dividends, the record date for which is March 31, 2024, 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 25, 2024)	Previous term results (Year-end Dividend)
Record date	March 31, 2024	—	March 31, 2023
Dividend per share	15.00 yen	Same as left	7.90 yen
Total dividends	3,863 million yen	—	2,025 million yen
Effective date	June 3, 2024	—	June 5, 2023
Dividend resource	Retained earnings	—	Retained earnings

### Dividend results per share

	Dividend per share (yen)		
	Interim	Year-end	Annual Total
Results of FYE March 31, 2024	8.00	15.00	23.00
Results of FYE March 31, 2023	7.80	7.90	15.70

### 2. Background

Our basic principle is to increase our corporate value in a sustainable way as we drive investments in the growth areas and enhancing our operating base in an aggressive yet proper manner, while keeping a right balance of returning profits to our shareholders. Therefore, shareholder returns is as follows. The Company will aim to pursue enhanced total shareholder return\*1.

1. The Company pays the minimum annual dividend of 30 yen per share.
2. In addition, if 50% of profit attributable to owners of the Company per share exceeds the minimum amount stated in 1. above, then the minimum dividend payment shall be 50% of profit attributable to owners of the Company per share\*2.
3. The Company conducts share buyback in response to circumstances.

\*1 Total shareholder return = (total capital gain + total dividends paid) / invested amount.

\*2 For the purpose of determining year-end dividend for the fiscal year ending March 31, 2024, the sum of the gain on the Sale of Shares\*3 and the fair value gain on the application of the equity method in the consolidated statement of income (IFRS) for the fiscal year ending March 31, 2024 is excluded from the calculation of profit attributable to owners of the Company for the same period.

\*3 The Company formed an intermediate holding company by means of a sole share-transfer and, afterwards, sold some of such common shares it holds in the intermediate holding company to NTT DOCOMO on January 4, 2024.

As the basic principle above has become effective on January 4, 2024, the year-end dividend for the fiscal year ending March 31, 2024 is 15.0 yen per share, which is the half-year portion of the minimum dividend per share described in 1. above.

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