

MONEX GROUP

Notice of the Year-end Dividend for the Fiscal Year Ending March 31, 2025

TOKYO, May 21, 2025 - Monex Group, Inc. (the “Company”) announces that the following payment of dividends the record date for which is March 31, 2025 was resolved at the Board of Directors meeting in accordance with Article 47 of the Articles of Incorporation.

1. Particulars of year-end dividend

	Details of decision	Recent dividend forecast (Announced on May 9, 2025)	Previous term results (Year-end Dividend)
Record date	March 31, 2025	—	March 31, 2024
Dividend per share	15.20 yen	Same as left	15.00 yen
Total dividends	3,841 million yen	—	3,863 million yen
Effective date	June 9, 2025	—	June 3, 2024
Dividend resource	Retained earnings	—	Retained earnings

2. Particulars of the special dividend (*1)

	Details of decision	Recent dividend forecast (Announced on May 9, 2025)	Previous term results (Year-end Dividend)
Record date	March 31, 2025	—	—
Dividend per share	10.00 yen	Same as left	—
Total dividends	2,527 million yen	—	—
Effective date	June 9, 2025	—	—
Dividend resource	Retained earnings	—	—

*1

In the “Notice of Dividends for the Fiscal Year Ending March 31, 2025 (Declaration of the Interim Dividend and a Special Dividend, and Announcement of the Year-End Dividend Forecast),” we previously announced that the “total dividends” would be “2,565 million yen” and the “effective date” would be “June 2, 2025 (planned).” However, at today's Board of Directors meeting, the above was resolved.

There is no change to the “dividend per share” of “10.00 yen.

”https://www.monexgroup.jp/en/news_release/irnews/auto_20241028503693/pdfFile.pdf

3. Dividend results per share

	Dividend per share (yen)		
	End of second quarter	Year-end	Annual Total
Results of FYE March 31, 2025	15.10	25.20 (Ordinary dividend 15.20) (Special dividend 10.00)	40.30 (Ordinary dividend 30.30) (Special dividend 10.00)
Results of FYE March 31, 2024	8.00	15.00	23.00

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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 shall be as follows. The Company will aim to pursue enhanced total shareholder return*2.

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.

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

The Company strives to put more focus on its capital costs and stock price and, by driving growth investments forward and setting its new ROE (return on equity) target of 15%, it will continue to pursue for stable profit growths and appropriate shareholder returns.

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