MONEX GROUP

Notice of the Revision of Interim Dividend and Year-End Dividend forecast for the Fiscal Year Ending March 31, 2026

TOKYO, November 7, 2025 - Monex Group, Inc. (the "Company") announces that the following payment of interim dividend for the Fiscal Year Ending March 31, 2026 was resolved by the Board of Directors today, whereas in our "Consolidated Financial Results for the Three Months Ended March 31, 2026 (Under IFRS)" on August 7, 2025, the interim dividend for the Fiscal Year Ending March 31, 2026 was 15.20 per share. The year-end dividend of FYE March 31, 2026 (Forecast) is also announced mentioned below.

1. Particulars of dividend

	Details of decision	Recent dividend forecast	Previous term results (FYE March 2025 Interim Dividend)
Record date	September 30, 2025	September 30, 2025	September 30, 2024
Dividend per share	15.30 yen	15.20 yen	15.10 yen
Total dividends	3,846 million yen	-	3,874 million yen
Effective date	November 26, 2025	-	November 26, 2024
Dividend resource	Retained earnings	-	Retained earnings

Dividend results per share

	Dividend per share (yen)		
	Interim	Year-end	Annual Total
FYE March 31, 2026 (Forecast)	-	15.30	30.60
FYE March 31, 2026 (Actual)	15.30	-	-
FYE March 31, 2025 (Actual)	15.10	25.20 (Ordinary dividend 15.20) (Special dividend 10.00)	40.30 (Ordinary dividend 30.30) (Special dividend 10.00)

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

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 .
3. The Company conducts share buyback in response to circumstances.

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

Under the principle of “management that is more conscious of cost of capital and stock price”, the Company will continue to promote growth investments, aiming at achieving its ROE target of 15%, while maintaining stable profit growth and ensuring appropriate shareholder distribution.

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