

August 2, 2021

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Listed exchange: TSE, Code 8304
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Aozora Bank Announces First Quarter Dividend Payment

The Bank's Board of Directors approved dividend payments from retained earnings for the first quarter of FY2021 at the Board of Directors Meeting held today.

The Bank has approved a quarterly dividend per share to shareholders of 32 yen, which is 25% of the 128 yen annual dividend forecast.

Please refer to the tables below for details.

Details of Common Stock Dividend Payments from Retained Earnings

	Amount	Most recent forecast	Previous (FY2020 First quarter)
Record date	June 30, 2021	June 30, 2021	June 30, 2020
Dividend per share	32 yen	Undetermined	30 yen
Total dividend amount	3,734 million yen	—	3,500 million yen
Payment date	September 15, 2021	—	September 15, 2020
Source of dividend payments	Other retained earnings	—	Other retained earnings

Reference: Common Stock Dividend

Record date	Dividend per share				
	1 st quarter	2 nd quarter	3 rd quarter	Year-end	Total
Dividend in FY2021	/	—	—	—	128 yen
Dividend in FY2021	32 yen	/	/	/	/
Dividend in FY2020	30 yen	30 yen	30 yen	34 yen	124 yen

(Note1) The Bank will determine the quarterly dividend per share for the 2nd quarter of FY2021 onwards in consideration of quarterly financial results.

(Note2) No change has been made to the FY2021 full-year dividend forecast that was announced on May 13, 2021.

End