

Company name : OMRON Corporation  
 Representative : Yoshihito Yamada, President & CEO  
 Stock code : 6645  
 Stock exchange : Tokyo (First Section)  
 Contact : Shunji Okumura, General Manager  
 Investor Relations Dept.  
 Phone : +81-3-6718-3421

## Notice of Determination of Dividends (Interim Dividend) and Revision of Full-Year and Year-End Dividend Forecast

KYOTO, Japan – At a meeting held today (October 28, 2021) the OMRON Corporation (TOKYO: 6645; ADR: OMRNY) board of directors resolved to approve a dividend from surplus (interim dividend) with a record date of September 30, 2021. The board also resolved to revise full-year and year-end dividend forecasts for the fiscal year ending March 31, 2022.

### 1. Determination of Dividends (Interim Dividend)

	Amount	Previous forecast (announced April 27, 2021)	Actual results for the prior fiscal year ended March 31, 2021
Dividend record date	September 30, 2021	September 30, 2021	September 30, 2020
Dividends per share	46.00 yen	—	42.00 yen
Total dividends	9,312 million yen	—	8,502 million yen
Effective date	December 2, 2021	—	December 2, 2020
Source of dividends	Retained earnings	—	Retained earnings

### 2. Revision to Full-Year and Year-End Dividend Forecast

	Dividends per share		
	Interim	Year-end	Full-year
Dividend record date			
Previous forecast (announced April 27, 2021)	—	—	86.00 yen
Revised forecast	—	46.00 yen	92.00 yen
Fiscal 2021 actual (ending March 31, 2022)	46.00 yen	—	—
Fiscal 2020 actual (ended March 31, 2021)	42.00 yen	42.00 yen	84.00 yen

### **3. Reasons for Revision**

We have decided to continue the shareholder return established in our medium-term management plan for fiscal years 2017 through 2020 (VG2.0). This policy aims for sustainable corporate value growth, prioritizing investments necessary for future business expansion. These investments include research and development, capital investments, mergers and acquisitions, and other investments for future growth. After ensuring internal reserves for those investments, the Company will strive for sustained and appropriate shareholder returns while taking capital efficiency into account. Annual dividends are based on consolidated earnings, payout ratio, and dividends on equity (return on equity multiplied by payout ratio). These considerations reflect the Company's policy to provide stable and sustainable profit distributions to shareholders.

Taking into account the policy above and the revision of our full-year earnings forecast (see “(2) Description of Information on Outlook, Including Consolidated Performance Forecast” on P.5 of “Summary of Consolidated Financial Results for the Second Quarter of the Fiscal Year Ending March 31, 2022 (U.S. GAAP)” announced today), we revised our full-year dividend forecast for the fiscal year ending March 31, 2022 upward from JPY86 to JPY92, representing a JPY8 per share dividend increase year on year. Our forecasts of interim dividends and year-end dividends for the fiscal year ending March 31, 2022 are JPY46 per share, respectively, each representing half of our full-year dividend forecast. These amounts each represent a JPY4 per share increase year on year.