

MONEX GROUP

Notice of the Interim Dividend for the Fiscal Year Ending March 31, 2022

TOKYO, October 29, 2021 - Monex Group, Inc. (“the Company”) announces that the following payment of interim dividends for the Fiscal Year Ending March 31, 2022 was resolved at the Board of Directors meeting.

1. Particulars of dividend

	Details of decision	Recent dividend forecast	Previous term results (FYE March 2021 Interim Dividend)
Record date	September 30, 2021	—	September 30, 2020
Dividend per share	7.60 yen	—	4.5 yen
Total dividends	1,960 million yen	—	1,160 million yen
Effective date	December 1, 2021	—	December 1, 2020
Dividend resource	Retained earnings	—	Retained earnings

Dividend results per share

	Dividend per share (yen)		
	Interim	Year-end	Annual Total
Results of FYE March 31, 2022	7.60	TBD	TBD
Results of FYE March 31, 2021	4.50	7.50	12.00

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.

To ensure shareholder return, we will consistently offer dividend of more than 7.5 yen per share semi-annually and, from time to time, buy back the Company’s stocks with discretion of the management team. The Company will aim to pursue enhanced total shareholder return*.

The Company has decided the interim dividends of 7.60 yen per share for the first half of this fiscal year based on the basic policy mentioned above.

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

Contact: Akiko Kato
Corporate Communications Office
Monex Group, Inc.
+81-3-4323-8698

Yuki Nakano, Minaka Aihara
Investor Relations, Financial Control Department
Monex Group, Inc.
+81-3-4323-8698

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