

November 12, 2021

Company name: Aozora Bank, Ltd.
Name of representative: Kei Tanikawa, President and CEO
Listed exchange: TSE, Code 8304
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Aozora Bank Announces Second Quarter Dividend Payment

The Bank's Board of Directors approved dividend payments from retained earnings for the Second 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 Second quarter)
Record date	September 30, 2021	September 30, 2021	September 30, 2020
Dividend per share	32 yen	Undetermined	30 yen
Total dividend amount	3,736 million yen	—	3,501 million yen
Payment date	December 15, 2021	—	December 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	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 3rd quarter of FY2021 onwards in consideration of quarterly financial results.

(Note2) No change has been made to the latest FY2021 full-year dividend forecast.

End