

January 31, 2022

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Aozora Bank Announces Third Quarter Dividend Payment

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

Furthermore, following the revision to the FY2021 dividend forecast as announced today in Aozora's news release entitled "Revision to FY2021 Full-Year Earnings and Dividend Forecasts (Dividend Increase)", the Bank has also decided to revise the forecast for its full-year dividend payment from retained earnings to 145 yen per common share, an increase of 17 yen compared to the previous forecast of 128 yen.

Please refer to the tables below for details.

Details of Third Quarter Common Stock Dividend Payments from Retained Earnings

	Amount	Most recent forecast	Previous (FY2020 Third quarter)
Record date	December 31, 2021	December 31, 2021	December 31, 2020
Dividend per share	40 yen	Undetermined	30 yen
Total dividend amount	4,670 million yen	—	3,501 million yen
Payment date	March 15, 2022	—	March 15, 2021
Source of dividend payments	Other retained earnings	—	Other retained earnings

Reference: Details of Revision of the Year-end Common Stock Dividend Forecast

Record date	Dividend per share				
	1 st quarter	2 nd quarter	3 rd quarter	Year-end	Total
Previous forecast for FY2021			—	—	128 yen
Revised forecast for FY2021				41 yen	145 yen
Dividend in FY2021	32 yen	32 yen	40 yen		
Dividend in FY2020	30 yen	30 yen	30 yen	34 yen	124 yen

(Note) As the third quarter dividend payment has now been determined, the year-end dividend per common share is expected to reach 41 yen.

End