

May 16, 2022

Company name: Aozora Bank, Ltd.  
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Listed exchange: TSE, Code 8304  
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### Aozora Bank Announces Fourth Quarter Dividend Payment

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

For FY2021, the Bank will pay a total annual dividend of 149 yen per share to common shareholders, exceeding the original forecast of 145 yen, as a result of recording profit attributable to owners of parent of 35.0 billion yen, exceeding the full-year forecast. The dividend payment for the fourth quarter will be 45 yen per share, while dividend payments for the first three quarters were 104 yen per share.

Please refer to the tables below for details.

#### Details of Common Stock Dividend Payments from Retained Earnings

	Amount	Most recent forecast	Previous (FY2020 4 <sup>th</sup> quarter)
Record date	March 31, 2022	March 31, 2022	March 31, 2021
Dividend per share	45 yen	41 yen	34 yen
Total dividend amount	5,254 million yen	—	3,967 million yen
Payment date	June 23, 2022	—	June 25, 2021
Source of dividend payments	Other retained earnings	—	Other retained earnings

#### Reference: Common Stock Dividend

Record date	Dividend per share				
	1 <sup>st</sup> quarter	2 <sup>nd</sup> quarter	3 <sup>rd</sup> quarter	4 <sup>th</sup> quarter	Total
Dividend in FY2021	32 yen	32 yen	40 yen	45 yen	149 yen
Dividend in FY2020	30 yen	30 yen	30 yen	34 yen	124 yen

End