

August 1, 2022

Company name: Aozora Bank, Ltd.
Name of representative: Kei Tanikawa, President and CEO
Listed exchange: TSE, Code 8304
Inquiries: Masaharu Matsuura
Corporate Communication Division (03 6752 1111)

Aozora Bank Announces First Quarter Dividend Payment

The Bank's Board of Directors approved dividend payments from retained earnings for the first quarter of FY2022 at the Board of Directors Meeting held today.

The Bank has approved a quarterly dividend per share to shareholders of 38 yen, which is 25% of the 154 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 results (FY2021 1 st quarter)
Record date	June 30, 2022	June 30, 2022	June 30, 2021
Dividend per share	38 yen	Undetermined	32 yen
Total amount of dividends	4,437 million yen	—	3,734 million yen
Effective date	September 15, 2022	—	September 15, 2021
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 forecast for FY2022		—	—	—	154 yen
Dividend in FY2022	38 yen				
Dividend in FY2021	32 yen	32 yen	40 yen	45 yen	149 yen

(Note1) The Bank will determine the quarterly dividend per share for the 2nd quarter of FY2022 onwards in consideration of quarterly financial results.

(Note2) No change has been made to the FY2022 full-year dividend forecast that was announced on May 16, 2022.

End