



STANDARD
TOKYO

November 10, 2022

For Immediate Release

Company name: SEPTENI HOLDINGS CO., LTD.
Representative: Representative Director, Group President and Chief Executive Officer
Koki Sato
(TSE Standard code: 4293)

Notice of Revision of Year-End Dividend Forecast and Recording of Valuation Gain on Securities Held

SEPTENI HOLDINGS CO., LTD. has decided to revise the dividend forecast for the fiscal year ended September 2022 (from October 1, 2021 to September 30, 2022), which were disclosed at the time of the announcement of the 3Q of the fiscal year ending September 2022. In addition, the Company will inform you of the recording of valuation gain on securities held in the fiscal year ended September 2022, as follows.

1. Dividend Forecast for the Fiscal Year Ended September 2022

	Cash dividends per share (Yen)				
	End of 1Q	End of 2Q	End of 3Q	Term end	Total
Previous Forecast	—	—	—	3.90	3.90
Outlook as revised this time				4.60	4.60
Actual results	—	—	—		
Results for the previous fiscal year (FY2021)	—	—	—	3.40	3.40

4. Reason for Announcement of Dividend Forecast

Based on the full-year consolidated results (profit attributable to owners of the parent), the year-end dividend forecast has been revised to ¥4.60 per share.

The Company recognizes that returning profits to shareholders is one of our most important management issues. The Company will flexibly and appropriately distribute dividends by setting a minimum annual dividend per share of ¥2 in principle, while aiming for a consolidated dividend payout ratio of around 15% in its basic policy on dividends.

5. Regarding Recording of Valuation Gain on Securities Held

In the consolidated results for the fiscal year ended September 2022, the Company recorded a gain on valuation of securities of ¥2,033 million as "financial income" in the consolidated statement of profit or loss due to a significant increase in valuation gains on securities held.

■Contact Information

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*Please contact us by e-mail for any inquiries as the Company promotes a work-from-home system as of November 10, 2022.