



November 11, 2022

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

Aozora Bank Announces Second Quarter Dividend Payment

The Bank's Board of Directors approved dividend payments from retained earnings for the second 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 2 nd quarter)
Record date	September 30, 2022	September 30, 2022	September 30, 2021
Dividend per share	38 yen	Undetermined	32 yen
Total amount of dividends	4,437 million yen	—	3,736 million yen
Effective date	December 15, 2022	—	December 15, 2021
Source of dividend payments	Retained earnings	—	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	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 3rd 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