



February 8, 2024

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 (Dividend Increase)

SEPTENI HOLDINGS CO., LTD. (the “Company”) hereby announces that it has decided to revise the dividend forecast for the fiscal year ended December 2023, which was disclosed at the time of announcement of 4Q of the fiscal year ended December 2023.

1. Year-End Dividend Forecast for the Fiscal Year Ended December 2023

(1) Details of revision

	Cash dividends per share (Yen)					
	End of 1Q	End of 2Q	End of 3Q	End of 4Q	Term end	Total
Previous forecast	—	—	—	—	4.60	4.60
Outlook as revised this time					5.20	5.20
Results for the fiscal year under review	—	—	—			
Results for the previous fiscal year (FY2022)	—	—	—	—	4.60	4.60

(2) Reason for revision

The Company recognizes that returning profits to shareholders is one of the key management issues. In the shareholder return policy, it sets a target dividend payout ratio of around 25% to profit attributable to owners of parent and a minimum annual dividend per share of ¥3 in principle.

Based on the above policy, the Company has revised the year-end dividend forecast for the fiscal year ended December 2023 to ¥5.20 per share, an increase of ¥0.60 per share from the latest dividend forecast.

This matter is scheduled to be submitted at the 33rd Ordinary General Meeting of Shareholders to be held on March 27, 2024.

(Note) The above forecast is forward-looking statements based on information available at the time of publication and is subject to uncertainty. Actual results may differ from the above forecast due to various factors.

■Contact Information

IR Department, CEO Office
E-mail: ir@septeni-holdings.co.jp