



STANDARD
TOKYO

February 27, 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 Regarding Dividend of Surplus for Fiscal Year Ended December 2023

SEPTENI HOLDINGS CO., LTD. (the “Company”) hereby announces that it has decided, at the meeting of the Board of Directors held today, to submit a resolution to the 33rd Ordinary General Meeting of Shareholders to be held on March 27, 2024, regarding a dividend of retained earnings with a record date of December 31, 2023, as described below.

1. Reasons

The Company recognizes that returning profits to shareholders is one of the key management issues. With regard to the dividend of retained earnings, the Company is flexibly and appropriately distributing profits after taking into account the consolidated performance and financial base of each fiscal year, and future Group business strategies. In the shareholder return policy, the Company 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, the Company plans to pay a year-end dividend of ¥5.2 per share for the fiscal year ended December 2023.

2. Details of Dividend

	Determined amount (FY2023)	Most recent estimate (As of February 8, 2024)	(Reference) Results for FY2022
Record date	December 31, 2023	Same as on the left	September 30, 2022
Dividend per share	¥5.20	Same as on the left	¥4.60
Total dividend	¥1,086 million	—	¥971 million
Payout ratio (Consolidated)	25.1%	—	15.1%
Effective date	March 28, 2024	—	December 2, 2022
Dividend Source	Retained earnings	—	Retained earnings

(Reference) Breakdown of Annual Dividend

Record Date	Dividend Per Share (¥)					
	End of 1Q	End of 2Q	End of 3Q	End of 4Q	Term end	Total
Results for the fiscal year under review (FY2023)	—	—	—	—	5.20 (Estimate)	5.20 (Estimate)
Results for the previous fiscal year (FY2022)	—	—	—	—	4.60	4.60

■Contact Information
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