



November 25th, 2021

For Immediate Release

Company name: SEPTENI HOLDINGS CO., LTD.

Representative: Representative Director, Group President and Chief Executive Officer

Koki Sato

(JASDAQ code: 4293)

## SEPTENI HOLDINGS Determines FY9/21 Dividend

SEPTENI HOLDINGS CO., LTD. announces that it has determined the amount of dividends to be paid from retained earnings to shareholders on record as of the base date of September 30, 2021, during a meeting of the Board of Directors held today. Details are as follows.

### 1. Reason for the Determination of Dividends

The Company considers returns to shareholders as one of its most important management issues. With regard to the distribution of retained earnings, it has been implementing flexible and proper distribution of profits, factoring in its consolidated financial results for the respective business years, financial bases, and future group business strategies, among other factors. Under the established policy, the Company has set a minimum annual dividend per share of 2 yen and set a payout ratio of approximately 15% of profit attributable to owners of the parent.

In consideration of the above, the Company has decided to pay 3.40 yen per share for year-end dividends for the fiscal year ended September 30, 2021.

### 2. Dividend Details

	Determination (FY9/21)	Most Recent Estimate (October 28, 2021)	FY9/20 (Reference)
Reference date	September 30, 2021	Same as on the left	September 30, 2020
Dividend per share	JPY 3.40	Same as on the left	JPY 2.00
Total dividend payment	JPY 436 million	—	JPY 256 million
Payout ratio	16.5%	—	17.3%
Effective payment date	December 3, 2021	—	November 30, 2020
Source of dividend	Retained earnings	—	Retained earnings

### (Reference) Annual Dividend Details

Reference date	Dividend Per Share				
	1Q End	2Q End	3Q End	4Q End	Total
FY9/21	—	—	—	JPY 3.40	JPY 3.40
FY9/20	—	—	—	JPY 2.00	JPY 2.00

■Inquiries about the news release

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\*Please contact us by e-mail for any inquiries as the employees work from home in the current situation of COVID-19 as of November 25, 2021.