



STANDARD
TOKYO

November 22, 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 Determination of Dividend of Surplus for Fiscal Year Ended September 2022

At the meeting of the Board of Directors held today, SEPTENI HOLDINGS CO., LTD. has determined to pay a dividend of retained earnings with a record date of September 30, 2022, as described below, and has finalized the content.

1. Reasons for Determining Dividend Amount

The Company recognizes that returning profits to shareholders is one of its most important 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 principle, the Company has set a minimum annual dividend per share of ¥2 and set a dividend payout ratio of approximately 15% of profit attributable to owners of parent.

Based on the above, the Company has decided to pay a year-end dividend of ¥4.6 per share for the fiscal year ended September 2022.

2. Details of Dividend

	Determined amount (FY9/22)	Most recent estimate (As of November 10, 2022)	Results for FY9/21 (Reference)
Record date	September 30, 2022	Same as on the left	September 30, 2021
Dividend per share	¥4.60	Same as on the left	¥3.40
Total dividend	¥971 million	—	¥436 million
Payout ratio	15.1%	—	16.5%
Effective date	December 2, 2022	—	December 3, 2021
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	Term End	Total
Results for the fiscal year ended September 31, 2022	-	-	-	4.60	4.60
Results for the previous fiscal year ended September 2021	-	-	-	3.40	3.40

■Contact Information

IR Division, Corporate Planning Department

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*Please contact us by e-mail for any inquiries as the Company is promoting a work-from-home system as of November 22, 2022.