July 21, 2026

For Immediate Release

Company name: SEPTENI HOLDINGS CO., LTD.
Representative: Representative Director, Group President and Chief Executive Officer
Yuichi Kouno
(TSE Standard Code: 4293)

Notice of Determination of Dividend of Surplus (Interim Dividend for the Fiscal Year Ending December 31, 2026)

SEPTENI HOLDINGS CO., LTD. (the "Company") hereby announces that it has resolved, at a meeting of the Board of Directors held today, to pay dividends from retained earnings with a record date of June 30, 2026, and the details of the dividends have been finalized as follows.

1. Details of Dividends

	Determined amount (FY2026)	Most recent forecast (As of April 21, 2026)	(Reference) Results for FY2025
Record date	June 30, 2026	Same as on the left	June 30, 2025
Dividend per share	¥9.00	Same as on the left	¥0.00
Total dividends	¥1,883 million	—	—
Effective date	September 11, 2026	—	—
Dividend source	Retained earnings	—	—

2. Reasons for Determination of Dividend Amount

The Company recognizes that returning profits to shareholders is one of the key management issues. Under its shareholder return policy, considering its consolidated earnings performance of each fiscal year, its financial position, the Group's business strategy going forward and other factors, the Company aims to achieve sustainable corporate value enhancement by appropriately and actively promoting business foundation strengthening and growth investments for high growth, while also pursuing continuous improvement in shareholder returns based on appropriate profit distribution in line with business expansion.

Regarding dividends of surplus, the minimum annual dividend per share will be ¥18. If 50% of the profit attributable to owners of parent per share exceeds this ¥18 minimum, a dividend will be paid based on 50% of the profit attributable to owners of parent per share. This approach prioritizes dividend consistency and stability while ensuring profit distribution remains within our distributable earnings.

The Company has traditionally provided shareholder returns through an annual year-end dividend. However, to enhance opportunities for shareholder returns and further increase the investment attractiveness of its shares, the Company decided in April 2026 to adopt a policy of paying dividends from surplus twice a year, consisting of an interim dividend (dividend of surplus during the fiscal year) and a year-end dividend, starting from the fiscal year ending December 31, 2026.

Based on this policy, the Company has decided to pay an interim dividend of ¥9.00 per share for the fiscal year ending December 2026.

(Reference) Annual Dividend Forecast is as follows.

	Dividends (¥)		
	End of 2Q	Term-end	Total
Forecast		9.00	18.00
Results for FY2026	9.00		
Results for FY2025	0.00	18.00	18.00

■Contact Information

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