

For Immediate Release

March 27, 2023

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

## Notice of Recording Non-Operating Profit (Dividend Income) in Non-Consolidated Financial Results

SEPTENI HOLDINGS CO., LTD. hereby announces that non-operating profit (dividend income) will be recorded in the non-consolidated financial results for the fiscal year ending December 2023.

## 1. Overview of Dividends

In the second quarter of the fiscal year ending December 2023, the Company receives a dividend of ¥1,817 million from Dentsu Digital Inc., the Company's equity method affiliate. The dividend receipt date is scheduled to be the end of April 2023.

## 2. Effect on Financial Results

As a result, the above dividend income will be recorded as non-operating profit in the non-consolidated financial results for the fiscal year ending December 2023.

As the dividend is from an equity method affiliate, there is no impact on the consolidated results for the year ending December 31, 2023.

Contact Information IR Division, Corporate Planning Department E-mail: ir@septeni-holdings.co.jp

\*Please contact us by e-mail for any inquiries as the Company is promoting a work-from-home system as of March 27, 2023.