



November 21th, 2017

For Immediate Release

Company name: SEPTENI HOLDINGS CO., LTD.
Representative: Group President and Chief Executive Officer
Koki Sato

(JASDAQ code: 4293)

SEPTENI HOLDINGS Determines FY9/17 Dividend

SEPTENI HOLDINGS 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, 2017, during a meeting of the Board of Directors held on November 21, 2017. 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 a 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 of paying an annual dividend of 2 yen per share at minimum, it decides dividends to maintain a payout ratio of approximately 15% to profit attributable to owners of the parent, basically.

In consideration of the above, the Company has decided to pay 3.20 yen per share for year-end dividends for the fiscal year ended September 30, 2017.

2. Dividend Details

| | Determination (FY9/17) | Most Recent Estimate (August 1, 2017) | FY9/16 (Reference) |
|------------------------|---------------------------|--|-----------------------|
| Reference date | September 30, 2017 | September 30, 2017 | September 30, 2016 |
| Dividend per share | JPY 3.20 | JPY 3.20 | JPY 16.00 |
| Total dividend payment | JPY 410 million | — | JPY 415 million |
| Payout ratio | 18.4% | — | 16.5% |
| Effective payment date | December 1, 2017 | — | December 1, 2016 |
| Source of dividend | Retained earnings | — | Retained earnings |

(Note) The Company implemented a 5-for-1 stock split for its common stock on October 1, 2016. The figures for the fiscal year ended September 30, 2016 are stated based on the number of shares before the stock split.

(Reference) Annual Dividend Details

| Reference date | Dividend Per Share | | | | |
|----------------|--------------------|--------|--------|-----------|-----------|
| | 1Q End | 2Q End | 3Q End | 4Q End | Total |
| FY9/17 | — | — | — | JPY 3.20 | JPY 3.20 |
| FY9/16 | — | — | — | JPY 16.00 | JPY 16.00 |

■ Inquiries about this news release

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