

For Immediate Release

 $Company\ name:\ SEPTENI\ HOLDINGS\ CO.,\ LTD.$ 

Representative: President and Representative Director

Koki Sato

(JASDAQ code: 4293)

## **SEPTENI HOLDINGS Determines FY9/16 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, 2016, during a meeting of the Board of Directors held on November 22, 2016. Details are as follows.

In addition, although the Company conducted a stock split at the ratio of one (1) common share to five (5) shares on October 1, 2016, the year-end dividend for the fiscal year ended September 30, 2016 will be paid based on the number of shares before this stock split.

## 1. Reason for the Determination of Dividends

The yearend dividend of JPY 16 per share for fiscal year September 2016 has been determined in accordance with our basic policy for return of profits to shareholders that seeks to maintain a dividend payout ratio of approximately 15% or a minimum annual dividend of JPY 5 (\*) per share.

(\*)Due to the stock split, the minimum amount of the annual dividend per share will be changed to 2 yen from FY9/17.

## 2. Dividend Details

	Determination	Most Recent Estimate (August 2, 2016)	FY9/15 (Reference)	
Reference date	September 30, 2016	September 30, 2016	September 30, 2015	
Dividend per share	JPY 16.00	JPY 16.00	JPY 14.00	
Total dividend payment	JPY 415.1million	_	JPY 362.8million	
Effective payment date	December 1, 2016	_	December 2, 2015	
Source of dividend	Retained earnings	_	Retained earnings	

## (Reference) Annual Dividend Details

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	Dividend Per Share						
Reference date	1Q End	2Q End	3Q End	Year End	Total		
FY9/16	_	_	_	JPY 16.00	JPY 16.00		
FY9/15	_	_	_	JPY 14.00	JPY 14.00		

■ Inquiries about this news release

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