

Press Release



TOKAI TOKYO FINANCIAL HOLDINGS, INC.

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(8616: PRIME Market, PREMIER Market)

September 24, 2025

Projected Interim Dividend for the Fiscal Year Ending March 31, 2026

We, Tokai Tokyo Financial Holdings, Inc. ("the Company"), announce hereby that at the meeting of our Board of Directors held today, a resolution was passed regarding the projected interim dividend of surplus for the fiscal year ending March 31, 2026, as detailed below. The year-end dividend will be decided and notified following an assessment of the Company's performance in the second half of the fiscal year ending March 31, 2026.

Please note that the final decision regarding the interim dividend will be officially made at the Board of Directors meeting to be held in October 2025.

In accordance with the dividend policy (ordinary dividend) announced on October 31, 2023, the Company has set the dividend standard: the higher of (1) a consolidated dividend payout ratio of 50% or more, or (2) an annual dividend of 24 yen or more per share.

We will celebrate the 25th anniversary of the group's founding on October 1, 2025. In line with the press release dated July 31, as a token of our appreciation to our shareholders, we plan to pay an interim dividend of 22 yen in total—this includes an ordinary dividend of 14 yen and a commemorative dividend of 8 yen (annual total of 16 yen).

| | Interim dividend per share | Year-end dividend per share | Annual total |
|---|---|---|---|
| Record date | September 30, 2025 | March 31, 2026 | - |
| Projected dividend for the current fiscal year ending March 31, 2026 | Total: 22 yen Ordinary dividend: 14 yen Commemorative dividend: 8 yen | Total: TBD Ordinary dividend: TBD Commemorative dividend: 8 yen | Total: TBD Ordinary dividend: More than 24 yen Commemorative dividend: 16 yen |

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|---|------------------------------|------------------------------|------------------------------|
| Actual dividend for the previous fiscal year ended March 31, 2025 | Ordinary dividend: 12 yen | Ordinary dividend: 16 yen | Ordinary dividend: 28 yen |
|---|------------------------------|------------------------------|------------------------------|

The year-end dividend, including ordinary dividends, will be discussed at the General Meeting of Shareholders scheduled to be held in June 2026.

(end)

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