



April 22, 2026

Company name: Treasure Factory Co., Ltd.
Name of representative: Eigo Nosaka, President & CEO
(Code number: 3093; Tokyo Stock Exchange,
Prime Market)
Inquiries: Takaaki Kanesaka, Executive Officer, General
Manager of Corporate Planning Office
(Telephone: +81-3-3880-8822)

Notice Concerning Dividends of Surplus (Year-end Dividend)

Treasure Factory Co., Ltd. (the “Company”) hereby announces that it has resolved, at a meeting of the Board of Directors held on April 22, 2026, to pay dividends of surplus with a record date of February 28, 2026, as described below.

This matter will be submitted for approval at the 31st Ordinary General Meeting of Shareholders scheduled to be held on May 27, 2026.

1. Details of dividends

	Determined amount	Most recent dividend forecast (Announced on April 9, 2026)	Actual results for the previous fiscal year (Fiscal year ended February 28, 2025)
Record date	February 28, 2026	Same as left	February 28, 2025
Dividend per share	21.00 yen (Ordinary Dividend: 21.00 yen)	Same as left	18.00 yen (Ordinary Dividend: 16.00 yen) (Commemorative Dividend: 2.00 yen)
Total amount of dividends	492 million yen	—	421 million yen
Effective date	May 28, 2026	—	May 29, 2025
Source of dividends	Retained earnings	—	Retained earnings

2. Reason

The Company recognizes the return of profits to shareholders as a priority management issue. Its basic policy is to maintain stable and continuous dividends in accordance with business performance, while balancing shareholder returns with the reinforcement of its financial base through retained earnings.

In addition, the Company targets a dividend payout ratio of 30% or higher for the foreseeable future.

Regarding the year-end dividend for the current fiscal year, based on the above policy, the Company has decided to pay 21.00 yen per share, making the total annual dividend 40.00 yen, an increase of 4.00 yen from the previous fiscal year.

(Reference) Breakdown of annual dividends

	Dividend per share		
	Second quarter-end	Fiscal year-end	Total
Actual results for the current fiscal year	19.00 yen	21.00 yen	40.00 yen
Actual results for the previous fiscal year (Fiscal year ended February 28, 2025)	18.00 yen (Ordinary Dividend: 18.00 yen)	18.00 yen (Ordinary Dividend: 16.00 yen) (Commemorative Dividend: 2.00 yen)	36.00 yen (Ordinary Dividend: 34.00 yen) (Commemorative Dividend: 2.00 yen)