MONEX GROUP

Notice of the Interim Dividend for the Fiscal Year Ending March 31, 2027

TOKYO, November 9, 2026 - Monex Group, Inc. (the "Company") announces that its Board of Directors resolved today to pay an interim dividend of 15.40 yen per share for the Fiscal Year Ending March 31, 2027 with a record date of September 30, 2026.

1. Particulars of dividend

	Details of decision	Recent dividend forecast (Announced on August 6, 2026)	Previous term results (FYE March 2026 Interim Dividend)
Record date	September 30, 2026	-	September 30, 2025
Dividend per share	15.40 yen	Same as left	15.30 yen
Total dividends	3,871 million yen	-	3,846 million yen
Effective date	November 26, 2026	-	November 26, 2025
Dividend resource	Retained earnings	-	Retained earnings

2. Dividend results per share

	Dividend per share (yen)		
	Interim	Year-end	Annual Total
FYE March 31, 2027 (Forecast)	-	15.40	30.80
FYE March 31, 2027 (Actual)	15.40	-	-
FYE March 31, 2026 (Actual)	15.30	15.40	30.70

[Reference] Basic Policy on Shareholder Returns

Our basic principle is to increase our corporate value in a sustainable way as we pursue investments in the growth areas and strengthen our operating base in an aggressive yet proper manner, while keeping a right balance of returning profits to our shareholders. Therefore, shareholder returns shall be as follows. The Company will aim to pursue enhanced total shareholder return*.

I. The Company pays the minimum annual dividend of 30 yen per share.
II. In addition, if 50% of profit attributable to owners of the Company per share exceeds the minimum amount stated in I. above, then the minimum dividend payment shall be 50% of profit attributable to owners of the Company per share.
III. The Company conducts share buyback in response to circumstances.

* Total shareholder return = (total capital gain + total dividends paid) /invested amount.

The Company strives to put more focus on its cost of capital and stock price and, by driving growth investments forward and aiming to achieve its ROE (return on equity) target of 15%, it will continue to pursue stable earnings growth and appropriate shareholder returns.

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