



May 16, 2022

To whom it may concern

Company: Japan Securities Finance Co., Ltd.
Representative Executive Officer & President: Shigeki Kushida
(Code No. 8511, TSE Prime)
Contact: Kentaro Hibi, General Manager, Corporate Governance Office
(E-mail : info@jsf.co.jp)

Announcement of FY2021 year-end dividend

Japan Securities Finance Co., Ltd. (hereinafter “JSF”) today announced that its Board of Directors on May 16, 2022 approved to pay a year-end dividend with a record date of March 31, 2022 as follows.

1. Details of Dividends

	Amount Approved	Latest Dividend Forecast (announced on Nov 2, 2021)	Dividend paid in previous fiscal year (Ended March 31, 2021)
Record Date	March 31, 2022	March 31, 2022	March 31, 2021
Dividend per share	15 yen	15 yen	15 yen
Total amount of dividends	1,356 million yen	—	1,393 million yen
Effective date	June 2, 2022	—	June 3, 2021
Source of dividend	Retained earnings	—	Retained earnings

2. Rationale

Solid equity capital to secure the financial health and management stability that society demands of the company as the infrastructure of securities market, and provide stable long-term return to shareholders by comprehensively considering revenues environment or investment plan, etc. At the same time, JSF will strive to place more importance on shareholders return. Based on this basic approach, JSF will strive to further enhance shareholder returns.

JSF has set the goal of achieving a total payout ratio of 100% on a cumulative basis in the years from FY2021 through FY2025 through dividend payments and agile implementation of share repurchases. With regard to dividends, JSF aims to proactively pay dividends to the extent that the annual dividend per share does not fall below ¥30.

Based on this policy, JSF determined to pay 15 yen per share as the year-end dividend on its common shares as published on May 10, 2022.

[Reference] Details of Dividends through the fiscal year

	Dividend per share		
	Interim	Year-end	Total
FY 2021	15 yen	15 yen	30 yen
FY 2020	11 yen	15 yen	26 yen

This is the English translation of the document originally written in Japanese for non-Japanese convenience. Although Japan Securities Finance intends to faithfully translate the Japanese-written documents into English version, the accuracy and correctness of translation are not guaranteed, so you are kindly encouraged to refer to the original Japanese version of the document.