

October 30, 2024

Company name: Nichireki Group Co., Ltd.
Stock exchange listing: Tokyo Stock Exchange (Prime Market)
Code number: 5011
Representative: Manabu Obata, President and Representative Director
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Notice of Dividend Payment from Retained Earnings (Interim Dividend)

NICHIREKI CO., LTD. (hereinafter, the Company) announces that at the Board of Directors meeting held on October 30, 2024, the Company resolved to pay a dividend from retained earnings (interim dividend) with the record date of September 30, 2024, as follows.

1. Outline of interim dividend

	Determined amount	Latest dividend forecast (Announced on May 10, 2024)	Previous result (Interim dividend for FY3/24)
Record date	September 30, 2024	Same as on the left	September 30, 2023
Dividend per share	35.00 yen	Same as on the left	35.00 yen
Total amount of dividend	1,029 million yen	-	1,011 million yen
Effective date	December 3, 2024	-	December 4, 2023
Source of dividend	Retained earnings	-	Retained earnings

2. Reason

The Company's basic policy regarding the dividend of retained earnings is to provide a stable and continuous return of profits to shareholders, while securing the internal reserves necessary to accurately respond to changes in the business environment and achieve steady corporate growth.

Based on this basic policy, the Company has decided to pay an interim dividend of 35 yen per share for the fiscal year ending March 31, 2025, as per the latest dividend forecast.

The Company introduced the interim dividend from the previous fiscal year with the aim of enhancing opportunities to return profits to shareholders.

(Reference) Breakdown of annual dividend

	Annual dividend per share		
	End-Q2	Year-end	Total
Dividend forecast	Yen -	Yen 40.00 (Ordinary dividend: 40.00)	Yen 75.00 (Ordinary dividend: 75.00)
Current results	35.00 (Ordinary dividend: 35.00)	-	-
Previous results (FY3/24)	35.00 (Ordinary dividend: 25.00) (Commemorative dividend: 10.00)	35.00 (Ordinary dividend: 35.00)	70.00 (Ordinary dividend: 60.00) (Commemorative dividend: 10.00)