

MONEX GROUP

Notice of the Interim Dividend for the Fiscal Year Ending March 31, 2019

TOKYO, October 29, 2018 - Monex Group, Inc. (“the Company”) announces that the following payment of interim dividend for the Fiscal Year Ending March 31, 2019 has been resolved by the Board of Directors.

1. Particulars of dividends

	Decision amount	Recent dividend forecast	Previous term results (FYE March 2018 Interim Dividend)
Record date	September 30, 2018	—	September 30, 2017
Dividend per share	2.70 yen	—	3.70 yen
Total dividends	718 million yen	—	1,026 million yen
Effective date	December 3, 2018	—	December 1, 2017
Dividend resource	Retained earnings	—	Retained earnings

Dividend results per share

	Dividend per share (yen)		
	Interim	Year-end	Annual Total
Results of FYE March 31, 2019	2.70	TBD	TBD
Results of FYE March 31, 2018	3.70	6.30	10.00

2. Background

The Company aims to provide returns to its shareholders based on the business performance, while securing investment capacity for growth, and targets at a 75% total return ratio* on a multi-year basis. The lower limit of the dividend is an annual 2% DOE (dividend on equity). The capital distribution will be made by dividend payments and/or share buybacks in a timely manner determined at management’s discretion.

The consolidated net income attributable to owners of the Company for the first half of this fiscal year was 1,745 million yen. However, the Company had acquired its own shares in the total amount of 2 billion yen and the total return ratio for the first half of this fiscal year has already exceeded 100%. Therefore, the Company has decided to pay the interim dividend of 2.70 yen per share, based on the lower limit, i.e., annual 2% of DOE.

* Total return ratio = (total dividends paid + total amount of share buyback) / net income attributable to owners of the Company

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