

DAISHINKU CORP.

October 15, 2021

Notice Regarding Payment of Dividend from Retained Earnings (for the second quarter of the fiscal year ending March 31, 2022) and Revision of Dividend Forecast

DAISHINKU CORP. (hereinafter, the “Company”) hereby announces that the Company resolved at the Board of Directors’ meeting held on October 15, 2021 to pay the end of second quarter dividends from retained earnings regarded September 30, 2021 as the record date. In addition, the Company revised dividend forecast for the fiscal year ending March 2022 announced on August 12, 2021 due to the split of shares announced on September 10, 2021. As the effective date of this split of shares is November 1, 2021, the end of second quarter dividend for the fiscal year ending March 31, 2022, with a record date of September 30, 2021, will be paid on the basis of the number of shares prior to the split of shares. In addition, this revision of the dividend forecast is to revise the dividend amount per share due to the split of shares, and there is no substantial change in the dividend forecast. The details are as follows:

1. Details of End of Second Quarter Dividends

	Dividend Decided	Original Forecast (Announced on August 12, 2021)	Result of the Second Quarter of the Fiscal Year Ended March 2021
Record Date	September 30, 2021	Same as left	September 30, 2020
Dividend per Share	JPY 25.00	Same as left	JPY 10.00
Total Dividends Paid	JPY 201 million	—	JPY 80 million
Effective Date	November 30, 2021	—	December 14, 2020
Dividend Resource	Retained Earnings	—	Retained Earnings

2. Revision of Year-End Dividends Forecast

	Annual Dividend		
	End of Second Quarter	Year-End	Annual
Previous Forecast	JPY 25.00	JPY 25.00	JPY 50.00
Revised Forecast (Prior to the split of shares)	—	JPY 6.25 (JPY 25.00)	— (JPY 50.00)
Fiscal Year Ending March 31, 2022	JPY 25.00	—	—
Fiscal Year Ended March 31, 2021	JPY 10.00	JPY 25.00	JPY 35.00