

November 30, 2022
SBI Holdings, Inc.
(TOKYO: 8473)

Notice Regarding Dividend of Surplus (Interim Dividend)

SBI Holdings, Inc. (hereinafter “the Company”) hereby announces that it has resolved at the Board of Directors Meeting held today that the Company distributes a dividend of surplus (interim dividend for the fiscal year ending March 31, 2023) on September 30, 2022, as the record date, as provided below.

In implementing the interim dividend, the Company made a provisional account closing on September 30, 2022, as the closing date and included the profit for the cumulative second quarter of the fiscal year ending March 31, 2023 (from April 1, 2022, to September 30, 2022) to the distributable amount (retained earnings).

1. Details of the dividend

	Resolved amount	Most recent dividend forecast (announced on November 14, 2022)	Actual amount for the previous fiscal year (interim dividend for the fiscal year ended March 31, 2022)
Record date	September 30, 2022	September 30, 2022	September 30, 2021
Dividend per share	JPY 30	JPY 30	JPY 30
Total amount of dividend payouts	JPY 8,167 million	—	JPY 7,346 million
Effective date	December 19, 2022	—	December 13, 2021
Source of dividend	Retained earnings	—	Retained earnings

(Reference) Breakdown of annual dividend

Record date	Dividend per share (JPY)		
	End of 2nd quarter	End of fiscal year	Total
Dividend forecast		TBD	TBD
Fiscal year ending March 31, 2023	JPY 30		
Fiscal year ended March 31, 2022	JPY 30	JPY 120	JPY 150

2. Provisional account closing

(1) Date

September 30, 2022

(2) Summary of provisional financial statements

(Unit: JPY million)

Item	Amount	
Total assets	1,401,026	As of September 30, 2022
Total net assets	442,460	
Retained earnings	14,826	

Revenue	19,885	From April 1, 2022 To September 30, 2022
Operating income	10,913	
Ordinary profit	3,055	
Net income for the period	6,771	

For further information, please contact:

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