



April 16, 2026

Company name: AEON Financial Service Co., Ltd.

Name of representative: Tomoharu Fukayama, President and CEO

(Securities code: 8570; Prime Market)

Inquiries: Shinichiro Nishimura, Managing Executive Officer

(Tel: +81 3 5281 2027)

Notice Concerning Dividends of Surplus

AEON Financial Service Co., Ltd. (the “Company”) hereby announces that it has resolved, at a meeting of the Board of Directors held on April 16, 2026, to pay dividends of surplus with a record date of February 28, 2026.

1. Details of dividend

	Determined amount	Most recent dividend forecast (Announced on April 8, 2026)	Actual results for the previous fiscal year (Fiscal year ended February 28, 2025)
Record date	February 28, 2026	February 28, 2026	February 28, 2025
Dividend per share	28.00yen	28.00yen	28.00yen
Total amount of dividends	6,044 million yen	–	6,044 million yen
Effective date	May 7, 2026	–	May 8, 2025
Source of dividends	Retained earnings	–	Retained earnings

2. Reason

The Company regards the return of profits to shareholders as an important management policy and has a basic policy of increasing corporate competitiveness by distributing appropriate profits to shareholders and securing internal reserves for growth investments and financial soundness to achieve business expansion. Under this basic policy, the company targets a dividend payout ratio of 30-40% as an indication and strive to provide stable and continuous dividends, taking into account overall business performance and financial conditions. Accordingly, the year-end dividend from retained earnings for the current fiscal year is set at 28 yen per share. As a result, annual dividend of this fiscal year is 53 yen together with the dividend already paid at the second quarter dividend of 25 yen.

The dividend forecasts are as follows:

Record date	Dividend per share (Yen)		
	Second quarter-end	Fiscal-year end	Total
Actual results for the current fiscal year ended February 28,2026	25.00yen	28.00yen	53.00yen
Actual results for the forecast fiscal year ended February 28,2027	25.00yen	28.00yen	53.00yen

(This is an abridged translation of the original Japanese document and is provided for informational purposes only.

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