

Announcing an interim dividend distribution and revisions to forecasts for year-end and annual dividends

At the Board of Directors Meeting held today, MISUMI Group Inc. resolved to distribute retained earnings as of September 30, 2022, as date of record and revised the year-end dividend forecast described as follows.

(1) Interim dividend distribution

	Amount	Previous forecast (announced on May 6, 2022)	Results of previous fiscal year
Date of record	September 30, 2022	September 30, 2022	September 30, 2021
Dividends per share	17.80 yen	18.38 yen	18.33 yen
Total distribution amount	5,062 Million yen	—	5,209 Million yen
Effective payout date	December 6, 2022	—	December 7, 2021
Source of funds for distribution	Retained earnings	—	Retained earnings

(2) Revisions to dividend forecasts

	Annual dividend		
	Interim	Year-end	Total
Previous forecast (announced on May 6 2022)		18.56 yen	36.94 yen
Dividend payout ratio		25.0%	25.0%
Revised forecast		19.14 yen	36.94 yen
Dividend payout ratio		25.0%	25.0%
Actual results this year	17.80 yen		
Dividend payout ratio	25.0%		
Results of previous fiscal year (FY2021)	18.33 yen	14.71 yen	33.04 yen
Dividend payout ratio	25.0%	25.0%	25.0%

(3) Reasons for the distribution and the revision to forecasts

The Company's basic policy is to increase shareholder returns while sustaining high business growth and profitability as well as capital efficiency. With respect to specific shareholder return policies, we make our decisions by comprehensively considering how best to enhance corporate value through investments and expansion of management structure, strengthening financial structure and capital efficiency. Regarding dividends, we have set a dividend payout ratio of 25% since the second half of the fiscal year ending March 31, 2012, and we will continue to maintain this standard for this fiscal year. Based on the payout ratio, dividend per share at the end of the first half was 17.80 yen (a decrease of 0.53 yen year-on-year). The year-end dividend forecast has been revised to 19.14 yen per share (an increase of 4.43 yen year-on-year), as the full-year consolidated earnings forecast remains unchanged. There is no revision to the annual dividend.