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To whom it may concern,

November 9, 2023

Company name: Takashima & Co., Ltd
Name of representative: Koichi Takashima, President and Representative Director
(Securities code: 8007; Prime Market)
Inquiries: Investor Relations & Public Relations Unit
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Notice Concerning Dividends of Surplus

Takashima & Co., Ltd. (the “Company”) hereby announces that it has resolved, at a meeting of the Board of Directors held on November 9, 2023, to pay dividends of surplus with a record date of September 30, 2023. The details are described below.

1. Details of dividend

	Determined amount	Most recent dividend forecast (Announced on May 11, 2023)	Actual results for the previous fiscal year (Fiscal year ended March 31, 2023)
Record date	September 30, 2023	Same as left	September 30, 2022
Dividend per share	¥80	¥70	¥70
Total amount of dividends	¥356 million	–	¥315 million
Effective date	December 11, 2023	–	December 12, 2022
Source of dividends	Retained earnings	–	Retained earnings

Note: The Company conducted a four-for-one stock split of shares of common stock, effective October 1, 2023. Since all of the above record dates are before the effective date of the stock split, the dividend amount per share is shown before the stock split.

2. Reason

We believe that our current financial base is sound, and our basic policy is to execute investments for sustainable profit growth while also utilizing external funds in the future, as well as to improve shareholder returns.

Taking into consideration the business results for the first half of the current fiscal year, the Company has decided to pay an interim dividend of ¥80 per share for the fiscal year ending March 31, 2024, an increase of ¥10 per share from the latest dividend forecast.

The Company's Articles of Incorporation stipulate that the distribution of surplus may be resolved by the Board of Directors without a resolution of the General Meeting of Shareholders, except as otherwise provided by law.

Reference: Details of annual dividends

Record date	Dividend per share (Yen)		
	Second quarter-end	Fiscal-year end	Total
Dividend forecasts	¥80	¥25	-
Actual results for the current fiscal year	¥80		
Actual results for the previous fiscal year (Fiscal year ended March 31, 2023)	¥70	¥100	¥170

Note: On October 1, 2023, the Company executed a 4-for-1 stock split of its common stock. The figures at the end of the second quarter of the previous period and the current period are before the split, while the figures at the end of the period in the revised forecast are after the split. Forecasts for annual dividends are not shown because a simple total is not possible due to the implementation of a stock split. The year-end dividend per share for the fiscal year ending March 31, 2024, without considering the stock split, will be 100 yen per share, resulting in an annual dividend per share of 180 yen.