

May 14, 2025

Company name: UT Group Co., Ltd.
Representative: Manabu Sotomura,
President and Representative Director
(Securities code: 2146, TSE Prime Market)
For inquiries: Takahito Yamada
Executive Officer and Division Manager
Service Infrastructure Division
TEL: +81-3-5447-1710

Notice Regarding Dividends from Surplus for FY3/2025

UT Group Co., Ltd. announces that, at the Board of Directors meeting held today, we have decided to revise upward its dividend forecast, which was announced on February 12, 2025, and to distribute dividends from surplus with March 31, 2025 as the record date, as follows.

1. Details of dividend

| | Amount decided | Most recent dividend plan (announced on Feb. 12, 2025) | Results in FY3/2024 |
|-----------------------|------------------------------|---|------------------------------|
| Record date | March 31, 2025 | Same as on the left | March 31, 2024 |
| Dividend per share | 74.00 (Common div. 74.00) | 51.35 (Common div. 51.35) | 96.15 (Common div. 96.15) |
| Total dividend amount | 2,950 million yen | 2,430 million yen | 3,817 million yen |
| Effective date | June 30, 2025 | — | — |
| Source of dividends | Retained earnings | Retained earnings | — |

2. Reason

We resolved to pay a year-end dividend of 74.00 yen per share, based on two reasons: 1) net income attributable to owners of the parent for FY3/2025 amounted to 8,965 million yen, which exceeded the forecast of 8,100 million yen announced on November 14, 2025 and 2) the stock acquisition rights have not been exercised as much as expected.

In accordance with Article 459, Paragraph 1 of the Companies Act, UT Group's Articles of Incorporation stipulate that capital surplus shall be distributed in accordance with a resolution made by the Board of Directors and that a quarterly dividend payment system has been adopted.

(Reference)

Breakdown of annual dividends

(Yen)

| | Dividend per share | | | | |
|------------------|--------------------|--------|--------|--------|--------|
| | 1Q-end | 2Q-end | 3Q-end | FY-end | Total |
| FY3/2025 Results | 0.00 | 0.00 | 60.98 | 74.00 | 134.98 |
| FY3/2024 Results | 0.00 | 0.00 | 0.00 | 96.15 | 96.15 |

Results of return to shareholders

(Million yen)

| | FY3/2022 | FY3/2023 | FY3/2024 | FY3/2025 |
|---|----------|----------|----------|----------|
| Profit attributable to owners of the parent | 3,140 | 3,831 | 6,361 | 8,965 |
| Total dividend amount | 968 | — | 3,817 | 5,379 |
| Amount of shares bought back | — | 2,816 | — | 3,585 |
| Total return ratio | 30.8% | 73.5% | 60.0% | 100.0% |

* FY3/2023: We bought back our own shares, the amount of which was equivalent to 30% of profit attributable to owners of the parent, excluding the stock-based compensation expenses.

End