

August 8, 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 (End of 1Q FY3/2026)

UT Group Co., Ltd. announces that, at the Board of Directors meeting held today, we have decided to pay the dividend from surplus to shareholders of record as of June 30, 2025. Details are as follows:

### 1. Details of dividend

	Amount decided	Most recent dividend plan (announced on May 14, 2025)	Results in FY3/2025 (End of 1Q FY3/2025)
Record date	June 30, 2025	Same as on the left	—
Dividend per share	40.19 (Common div. 40.19)	To Be Determined	—
Total dividend amount	1,544 million yen	—	—
Effective date	September 22, 2025	—	—
Source of dividends	Retained earnings	Retained earnings	—

### 2. Reason

We recognize returning profits to our shareholders as a key management issue and our basic policy is a consolidated payout ratio of 100% as the baseline target. Regarding a dividend as of the end of the first quarter of FY3/2026, we resolved to pay a dividend of 40.19 yen per share, by applying the payout ratio of 100% to quarterly net profit attributable to owners of the parent of 1.54 billion yen for the first quarter of FY3/2026 and by dividing it by the number of outstanding shares excluding treasury shares as of the end of the first quarter.

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
Dividend Forecast		To Be Determined	To Be Determined	To Be Determined	162.72
FY3/2026 Results	40.19				
FY3/2025 Results	0.00	0.00	60.98	74.00	134.98

**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