



October 13, 2023

For Immediate Release

Company name Takashimaya Company, Limited  
Representative Yoshio Murata, President  
(Code: 8233, Tokyo Prime Market)  
Inquiries Shuichiro Kurosu, General Manager,  
Public and Investor Relations Office  
(TEL (+81-(0)3-3211-4111))

## Notice Concerning Decision on Dividends from Surplus (Interim Dividend) and Revision to Year End Dividend Forecast

At the Board of Directors meeting convened on October 13, 2023, Takashimaya Company, Limited passed a resolution as detailed below to issue dividends from surplus (interim dividend) with August 31, 2023 as the date of record. Furthermore, the Company also announces revisions to the year-end dividend forecast for the fiscal year ending February 2024.

### Details

#### 1. Details of interim dividend

|                         | Set amount        | Most recent dividend forecast<br>(Announced April 14, 2023) | Previous FY results<br>(FYE 2023/2 interim dividend) |
|-------------------------|-------------------|---|--|
| Date of record          | August 31, 2023   | Same as left  | August 31, 2022                                      |
| Dividends per share     | 17.00 yen         | 14.00 yen   | 12.00 yen  |
| Total dividend amount   | 2,681 million yen | —   | 2,000 million yen                                    |
| Effective date          | November 22, 2023 | —   | November 22, 2022                                    |
| Dividend capital source | Retained earnings | —   | Retained earnings                                    |

#### 2. Reasons

The Company's basic dividend policy is to adopt basic stance of maintaining stable dividend levels while comprehensively evaluating performance and our operating environment to promote profit returns to shareholders.

Under this policy, in light of current favorable performance and the outlook for our operating environment moving forward, the Company decided to increase the interim dividend for the fiscal year ending February 2024 by 3 yen per share above our most recent dividend forecast to 17 yen. The Company also decided to increase the year-end dividend by 3 yen per share above the forecast for fiscal year ending February 2024 to 17 yen.

This results in a projected full-year dividend forecast of 34 yen, which is 6 yen above our previous forecast and 8 yen above dividends for the previous fiscal year.

3. Details of revisions to year-end and full-year dividend forecasts

| Date of record      | Dividends per share (yen) |           |           |
|---------------------|---------------------------|-----------|-----------|
|                     | End of Q2                 | Year-end  | Full-year |
| Previous forecast   | 14.00 yen                 | 14.00 yen | 28.00 yen |
| Revised forecast    |                           | 17.00 yen | 34.00 yen |
| Current FY results  | 17.00 yen                 |           |           |
| Previous FY results | 12.00 yen                 | 14.00 yen | 26.00 yen |