



April 26, 2024

Toyota Tsusho Corporation

Representative : Ichiro Kashitani, President & CEO

Listings : Tokyo Stock Exchange Prime, Nagoya Stock Exchange Premier
(Security Code No. 8015)

Contact : Nobufumi Miura, General Manager, Corporate Communications Department
(TEL052-584-5000)

To whom it may concern :

Notice regarding Dividend on Retained Earnings

Toyota Tsusho Corporation (“Toyota Tsusho”) is pleased to inform that in the board of directors meeting held on April 26, 2024, Toyota Tsusho has reached a resolution to pay the dividend on retained earnings calculated as of the base date March 31, 2024 as follows. Further, this resolution is to be proposed at the general meeting of shareholders to be held on June 21, 2024.

1. Dividend Details

	Agreed Amount March 31, 2024 year-end dividend	Latest forecast (Announced on October 31, 2023)	Previous year March 31, 2023 year-end dividend
Base date	March 31, 2024	March 31, 2024	March 31, 2023
Dividend per share	155.00 Yen	125.00 Yen	106.00 Yen
Total dividend payouts	54,573 Million Yen	—	37,320 Million Yen
Date of payment	June 24, 2024	—	June 26, 2023
Dividend resource	Accumulated earnings	—	Accumulated earnings

2. Reasons

As for the duration of the fiscal year ending March 31, 2024 through the fiscal year ending March 31, 2026, Toyota Tsusho has a policy to achieve progressive dividend and consolidated dividend payout ratio of 30% or more. In addition, agile payment will be considered in situation of cash flow.

The dividend per share is revised to be 155.00 Yen from the previous forecast 125.00 Yen. Accordingly, the total annual dividend per share is to amount to 280.00 Yen (78.00 Yen increase from the previous year), combined with the interim dividend per share at the end of the 2nd quarter (125.00 Yen per share). This dividend resolution derived from the profit attributable to the owners of parent 331,444 Million Yen, increased from the previously forecasted 320,000 Million Yen announced on October 31, 2023, as shown on the “Toyota Tsusho Corporation Financial Highlights for the Fiscal Year Ended March 31, 2024” released today and the aforesaid policy.

(For reference) Dividend Breakdown

Base date	Dividend per share		
	End of the 2 nd quarter (Yen)	Year-end dividend (Yen)	Annual total (Yen)
Result of the year	125.00	155.00	280.00
Previous year (March 31, 2023 year-end)	96.00	106.00	202.00

Note : This document has been translated from the Japanese original for reference purposes only.
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