

May 9, 2024

For Immediate Release:

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Notice Concerning Dividend from Surplus (Interim Dividend)

MTI Ltd. (hereinafter the “Company”) announces that the Board of Directors of the Company resolved to pay a dividend from surplus (interim dividend) with March 31, 2024 as the record date at its meeting held on May 9, 2024. Details are as follows.

1. Outline of the dividend (Interim dividend)

	Determined amount	Latest dividend forecast (Announced on November 8, 2023)	Dividends in previous fiscal year (Fiscal year ended September 30, 2023)
Dividend record date	March 31, 2024	Same as on the left	March 31, 2023
Cash dividends per share	8 yen	Same as on the left	8 yen
Total cash dividends	440 million yen	-	440 million yen
Effective date	June 14, 2024	-	June 16, 2023
Dividend resource	Retained earnings	-	Retained earnings

2. Reasons for dividends from surplus

While our operating income, ordinary income, and quarterly net income attributable to owners of the parent for the second quarter (cumulative) exceeded initial expectations, we have decided to maintain the interim dividend at the expected rate of 8 yen per share, considering stable dividends.

(Reference) Annual dividend forecast

	Cash dividends per share		
	End of Q2	Year-end	Total
Initial forecast		8 yen	16 yen
Actual dividends in the current fiscal year	8 yen		
Actual dividends in the previous fiscal year (Fiscal year ended September 30, 2023)	8 yen	8 yen	16 yen

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Contact information for inquiries

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