



November 18, 2024

Company: GMO Payment Gateway, Inc.
Representative: Issei Ainoura, President & CEO
Stock code: 3769; TSE Prime Market
Contact: Ryu Muramatsu, Executive Vice President
TEL:+81-3-3464-0182

Notice Regarding the Distribution of Surplus Funds

GMO Payment Gateway, Inc. (GMO-PG) has resolved at the Board of Directors meeting held on November 18, 2024, to propose the distribution of retained earnings as dividends as of the record date of September 30, 2024. This matter will be submitted as a proposal to the General Meeting of Shareholder's scheduled to be held of December 15, 2024, as detailed below.

1. Content of the Dividend

	Declared Amount	Latest Dividend Forecast (Nov 12, 2024)	Dividend (FY 2023)
Record Date	Sep 30, 2024	Same as the left	Sep 30, 2023
Dividend Per Share	¥124.00 (Ordinary Dividend ¥116.00) (Special Dividend ¥8.00)	Same as the left	¥89.00
Total Dividend Amount	¥9,492 mil	—	¥6,813 mil
Effective Date	Dec 17, 2024	—	Dec 19, 2023
Source of Dividend	Retained Earnings	—	Retained Earnings

2. Reasons

GMO-PG places management priority on sustainably securing the necessary retained earnings for future business expansion and for strengthening the organization and to sustain a stable level of shareholder returns.

The ordinary dividend for the fiscal year ending September 2024 (FY2024) is revised up ¥13 to be ¥116 per share, as disclosed in the "Notice regarding revision to dividend forecast" released on November 12, 2024. In addition, the Company has decided to distribute a special dividend of ¥8 per share due to the payment of the undetermined amount of the transfer value of 2C2P Pte. Ltd., an equity method affiliate until FY2022 and, in recognition of the steady expansion of earnings since the IPO. The dividend per share for the fiscal year ending September 2024 is expected to be a total of ¥124 (¥116 yen as a ordinary dividend and ¥8 yen as a special dividend).

The year-end dividend for the fiscal year ending September 2025 (FY2025) is expected to be ¥124 per share based on the favorable business conditions, and to further strengthen shareholder returns by continuing the trend of consecutive ordinary dividend increase since dividend payment commenced, as well as to achieve a medium-to-long term enhancement of corporate value. Retained earnings are intended to be effectively utilized to strengthen the organization and for aggressive business expansion.

※The dividend forecast is as follows.

Record Date	Dividend Per Share				
	End of Q1	End of Q2	End of Q3	Year-end	Total
FY 2025 (forecast)	¥0.00	¥0.00	¥0.00	¥124.00	¥124.00
FY 2024	¥0.00	¥0.00	¥0.00	¥124.00 (Ordinary Dividend ¥116.00) (Special Dividend ¥8.00)	¥124.00 (Ordinary Dividend 116.00) (Special Dividend ¥8.00)
FY 2023	¥0.00	¥0.00	¥0.00	¥89.00	¥89.00