



April 30, 2025

For Immediate Release

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Notice of Dividend of Surplus

Itochu Enex Co., Ltd. (the “Company”) hereby announces that at a meeting of its Board of Directors held today, April 30, 2025, it has resolved to submit the dividend of surplus with March 31, 2025 as the record date to the 65th Ordinary General Meeting of Shareholders to be held on June 18, 2025. Details are as follows.

Details

1. Details of dividends

	Amount determined	Most recent forecast (Announced on January 31, 2025)	Previous results(Fiscal year ended March 31, 2024)
Record date	March 31, 2025	March 31, 2025	March 31, 2024
Dividend per share	34.00 yen	30.00 yen	28.00 yen
Total dividends	3,841 million yen	-	3,164 million yen
Effective date	June 19, 2025 (planned)	-	June 20, 2024
Dividend resource	Retained earnings	-	Retained earnings

2. Reason for the dividend amount

The Company has adopted a policy of issuing stable dividends on an ongoing basis as part of its efforts to maintain the sustainable growth of the business, and in our medium-term business plan “ENEX2030 ‘23-‘24”, we have committed to “progressive dividends” and “strong awareness of a consolidated dividend payout ratio of 40% or more”.

Having given comprehensive consideration to our current business results, financial status and other factors, the Company will submit payment of an ordinary year-end dividend of 34 yen per share for resolution at the 65th Ordinary General Meeting of Shareholders to be held on June 18, 2025.

The annual dividend, including the interim dividend, will be 62 yen per share (a consolidated payout ratio of 40.9%), and will represent a 8 yen increase in the ordinary dividend from the previous results.