MTI Ltd.

November 11, 2025

For Immediate Release:

MTI Ltd.
Representative: Toshihiro Maeta,
President and Chief Executive Officer
Listing: TSE Prime [9438]
Contact: Hiroshi Matsumoto,
Senior managing Director

Notice Concerning Dividend from Surplus

MTI Ltd. (hereinafter the "Company") announces that the Board of Directors of the Company resolved to pay a dividend from surplus with September 30, 2025 as the record date at its meeting held on November 11, 2025.

This matter will be submitted for deliberation of the 30th Ordinary General Meeting of Shareholders of the Company to be held on December 20, 2025.

1. Outline of the dividend for FY2025

I Details of the dividend from surplus

	Determined amount	Latest dividend forecast (Announced on November 7, 2024)	Dividends in previous fiscal year (Fiscal year ended September 30, 2024)
Dividend record date	September 30, 2025	September 30, 2025	September 30, 2024
Cash dividends per share	10 yen	9 yen	9 yen
Total cash dividends	556 million yen	-	497 million yen
Effective date	December 22, 2025	-	December 23, 2024
Dividend resource	Retained earnings	-	Retained earnings

II Reasons for dividends from surplus

The Company views the improvement of its market capitalization, through the creation and expansion of corporate value, and continuous profit distribution as important issues to be addressed.

For the fiscal year ended September 30, 2025, the year-end dividend per share has been increased to 10 yen, taking into consideration that profit attributable to owners of parent rose significantly year on year to a record high, and that the company's medium-term policy is to maintain a total shareholder return ratio of approximately 35% as a benchmark. As a result, the annual dividend per share for the fiscal year is expected to be 19 yen, an increase of 2 yen from the previous fiscal year, representing a total shareholder return ratio of 31.0%.

（Reference） Breakdown of the annual dividend

	Cash dividends per share		
Dividend record date	End of Q2	Year-end	Total
The current fiscal year (Fiscal year 2025)	9 yen	10 yen	19 yen
Actual dividends in the previous fiscal year (Fiscal year 2024)	8 yen	9 yen	17 yen

Contact information for inquiries
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