



March 6, 2024

To whom it may concern

Company Name DMG MORI CO., LTD.  
Representative Masahiko Mori  
President and Representative Director  
(Securities Code: 6141  
Tokyo Stock Exchange, Prime Section)  
Contact Hirotake Kobayashi  
Executive Vice President,  
Chief Financial Officer  
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### **Notice Concerning Dividends of retained earnings**

DMG MORI CO., LTD. hereby announces that we resolved at the Board of Directors meeting held on March 6, 2024 to submit a proposal to the 76th Annual General Meeting of Shareholders that will be held on March 28, 2024 regarding the dividends of retained earnings with the record date of December 31, 2023, as follows.

#### 1. Details of dividend

	Determined amount	Most recent dividend forecast (Announced on February 5, 2024)	Actual results for the previous fiscal year (Fiscal year ended December 31, 2022)
Record date	December 31, 2023	December 31, 2023	December 31, 2022
Dividend per share	¥50.00	¥50.00	¥40.00
Total amount of dividends	¥6,278 million	-	¥5,022 million
Effective date	March 29, 2024	-	March 29, 2023
Source of dividends	Retained earnings	-	Retained earnings

#### 2. Reason

The DMG MORI Group strives to enhance corporate value for our shareholders, who understand that machine tools are both capital assets and products which need longer period of investment cycle, from 10 to 20 years. Our principle for profit appropriation is stable and continuous payment of dividend based on an overall judgment concerning our future business plan, business results, financial conditions, and so on.

For internal reserve, we continue to invest in the development of pivotal new products and technologies as well as consolidating our production equipment in order to reinforce our competitive strength in the market.

Our dividend policy is to maintain stable dividends even during periods of declining demand and to maintain a dividend payout ratio of approximately 30% during periods of earnings growth, taking into consideration factors such as free cash flow and repayment of interest-bearing debt.

Based on the policy, we have decided to pay the year-end dividend of ¥50.00 per share, considering the operating results for the fiscal year ended December 31, 2023. As a result, cash dividends applicable for the fiscal

year ended December 31, 2023 will be ¥90.00 per share, including the interim dividends of ¥40.00 per share.

(For reference) Outline of annual dividends

	Dividend per share		
	Interim	Year-end	Total
Fiscal year ended December 31, 2023	¥40.00	¥50.00	¥90.00
Fiscal year ended December 31, 2022	¥30.00	¥40.00	¥70.00