

February 20, 2017

Shinichi Ueno

President & Group CEO

ASATSU-DK INC.

Securities Code: 9747

Announcement on appropriation of surplus fund in the form of a dividend

ADK announces that the Board of Directors Meeting held on February 20, 2017 passed a resolution that the Company pays FY12 / 2016 year-end dividend as below.

ADK defines in its article of incorporation that the Board of Directors is fully responsible for deciding a way of using the surplus such as a dividend.

1. Details of dividend payment

	What was approved	Latest dividend forecast (Released on December 13, 2016)	Dividend paid in the previous period (FY12 / 2015)
Record date	December 31, 2016	Same as on the left	December 31, 2015
Dividend per share	90 yen (Common dividend of 30 yen and commemorative dividend of 60 yen)	Same as on the left	238 yen
Total dividend	3,755 million yen	—	10,013 million yen
Payable date	March 22, 2017	—	March 23, 2016
Source of dividend	Earned surplus	—	Earned surplus

2. Reasons for payment

ADK believes that shareholder value improvement and shareholder return are two of the highest priorities in management of the ADK group. To that end, we pay dividend and acquire treasury stock, paying a careful attention to the short and long term balance. Under this policy and “Notice on revision of FY2016 dividend forecast (The 60th Year Commemorative Dividend)” released on December 13, 2016, the combined year-end dividend for the year ended December 2016 is decided to ¥90 (an ordinary dividend of ¥30 and a commemorative dividend of ¥60).

Reference: Breakdown of annual dividend

	Dividend per share		
	End of the first half	End of the fiscal term	Total
Current period (FY12 / 2016)	10 yen	90 yen	100 yen
Previous period (FY12 / 2015)	10 yen	238 yen	248 yen