

Trend Micro, Inc.

 Eva Chen, Representative Director, President,  
 Chief Executive Officer

First Section of the Tokyo Stock Exchange

Code: 4704

Notice Cash Dividend in the end of fiscal year in December 2021

At a meeting held on February 17, 2022, the Board of Directors of: Trend Micro (“we”) resolved to distribute year-end cash dividend per share, with record date dated December 31, 2021. The effecting of the resolution is conditional on the agenda item being approved at the 33<sup>rd</sup> ordinary general meeting of shareholders on March 29, 2022.

In relation to the above, today we hereby inform you of the following:

## 1. Dividend for the Year ending December 2021 (January 1 to December 31, 2021)

	Year-end dividend for FY 2021	Most recent dividend forecast	Year-end dividend for FY 2020
Record date	December 31, 2021	December 31, 2021	December 31, 2020
Dividend per share	195.00 yen	Not reported	153.00 yen
Total amount of dividends	27,236 million yen	-	21,291 million yen
Effective date	March 30, 2022	-	March 26, 2021
Source of dividends	Retained earnings	-	Retained earnings

## 2. Reason for of cash dividend for FY2021

We intend to continue to return profits to shareholders based on our net profits on a consolidated basis while striving to enhance financial strength and secure inner reserves to deal with the significantly changing business environment and maintain a competitive edge against competitors.

Our basic policy on dividends has been aimed at 70% of net income attributable to owners of the parent.

As pertains to our purchase of the TippingPoint business in 2016, this acquisition’s related amortization has started to be booked. According to such a background, to avoid the dividend payout being affected by this non-cash charge, we plan to pay the dividend in this year-end based on a dividend ratio of 70% calculated after excluding the effect of the after-tax impact of amortization related to purchase the TippingPoint business with the following formula.

(Reported net income attributable to owners of the parent + After-tax impact of amortization of related to purchase of the TippingPoint Business) x 70%

## Appendix

Record date	Dividend per share (yen)		
	End of interim period	End of fiscal year	Annual Total
Year of 2021 (December 31, 2021)	0	195.00	195.00
Year of 2020 (December 31, 2020)	0	153.00	153.00
Year of 2019 (December 31, 2019)	0	160.00	160.00