

Stock overview (as of March 31, 2024)

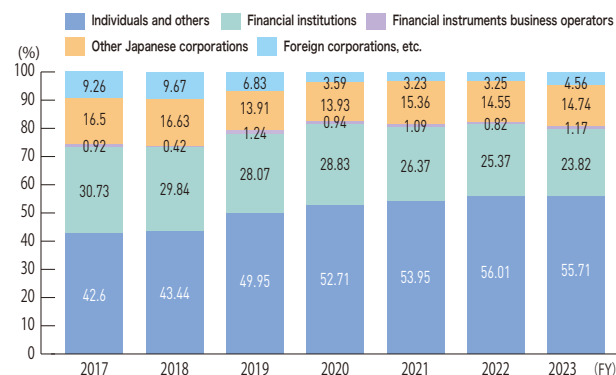
Financial instruments exchange where the stock is listed	Tokyo Stock Exchange Prime Market
Securities code	6306
State of issuance	Total number of shares authorized for issuance: 150,000,000 shares Total number of outstanding shares: 40,000,000 shares (including 1,671,600 treasury shares)
Number of shares per unit	100 shares
Number of shareholders	16,265
Transfer agent	Mitsubishi UFJ Trust and Banking Corporation 4-5, Marunouchi 1-chome, Chiyoda-ku, Tokyo 100-8212
Fiscal year	From April 1 to March 31
Ordinary General Shareholders' Meeting	June (record date: March 31)
Registration deadline for year-end dividend payment:	March 31
Registration deadline for interim dividend payment:	September 30

Major shareholders (top 10)

Name	Number of Nikko shares held (1,000 shares)	Shareholding ratio (%)
Nikko Trading-Partner Shareholding Association	6,079	15.86
The Master Trust Bank of Japan, Ltd. (trust account)	3,599	9.39
Nikko Employees' Shareholding Association	1,700	4.43
Custody Bank of Japan, Ltd. (trust account)	909	2.37
Sumitomo Mitsui Banking Corporation	878	2.29
Nippon Life Insurance Company	855	2.23
Sumitomo Life Insurance Company	745	1.94
The Hyakujushi Bank, Ltd.	683	1.78
Meiji Yasuda Life Insurance Company	648	1.69
Nakanishi Electric Co., Ltd.	621	1.62
Total	16,716	43.61

Nikko holds treasury shares totaling 1,671,600, which are excluded from the above major shareholders. Shareholding ratios are the number of shares held divided by the total number of outstanding shares less the number of treasury shares, rounded off to the second decimal place.

Composition of shareholder types (%)



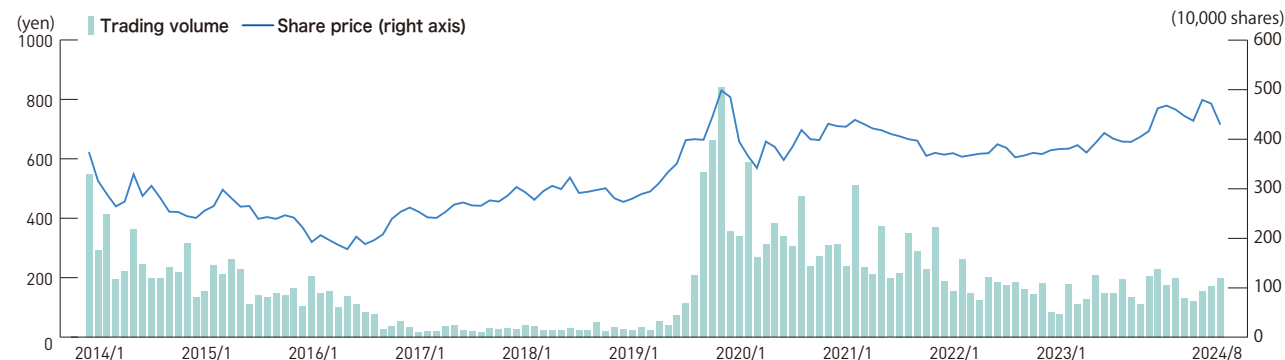
Stock performance comparison (TSR: total shareholder return, %)

Investment period	1 year	3 years	5 years	10 years
	(End of Mar. 2023 to end of Mar. 2024)	(End of Mar. 2021 to end of Mar. 2024)	(End of Mar. 2019 to end of Mar. 2024)	(End of Mar. 2014 to end of Mar. 2024)
Nikko shares	25.6	17.1	93.0	100.4
TOPIX	41.3	52.5	96.2	188.6
Machinery index	46.2	52.8	117.0	201.8

The above table shows total shareholder return including dividends as of the end of March 2024 in the cases of investment made a year ago, three years ago, five years ago, and 10 years ago.

Trend of share price and trading volume over the past 10 years (January 2014 – August 2024)

Trading volume and Share price



Valuation of share price

	Mar. 2020	Mar. 2021	Mar. 2022	Mar. 2023	Mar. 2024
Year-end share price (yen)	609	731	607	634	766
PER (times)	14.8	13.5	14.1	23.8	22.4
PBR (times)	0.8	0.9	0.7	0.8	0.9
Dividend yield (%)	6.6	4.5	4.9	4.7	3.9
Year-end market cap (mil. yen)	24,360	29,240	24,280	25,360	30,640