

August 3, 2026

## Consolidated Financial Results for the Three Months Ended June 30, 2026 (Under Japanese GAAP)

Company name: The Gunma Bank, Ltd.  
 Listing: Tokyo Stock Exchange  
 Securities code: 8334  
 URL: <https://www.gunmabank.co.jp/>  
 Representative: Akihiko Fukai, President  
 Inquiries: Shizuo Otani, Managing Director, and General Manager, Corporate Planning Department  
 Trading accounts: None  
 Scheduled date to commence dividend payments: —  
 Preparation of supplementary material on quarterly financial results: Yes  
 Holding of quarterly financial results briefing: None

(Yen amounts are rounded down to millions, unless otherwise noted.)

### 1. Consolidated financial results for the three months ended June 30, 2026 (from April 1, 2026 to June 30, 2026)

#### (1) Consolidated operating results

(Percentages indicate year-on-year changes)

|                                 | Ordinary income |      | Ordinary profit |      | Profit attributable to owners of parent |      |
|---------------------------------|-----------------|------|-----------------|------|-----------------------------------------|------|
|                                 | Millions of yen | %    | Millions of yen | %    | Millions of yen                         | %    |
| Three months ended Jun.30, 2026 | 72,962          | 8.9  | 25,175          | 25.8 | 17,584                                  | 25.1 |
| Jun.30, 2025                    | 66,968          | 18.1 | 20,010          | 24.8 | 14,060                                  | 26.0 |

Note: Comprehensive income For the three months ended Jun.30, 2026 : 25,194 million yen [ (3.5) %]  
 For the three months ended Jun.30, 2025 : 26,118 million yen [ — %]

|                                 | Basic earnings per share | Diluted earnings per share |
|---------------------------------|--------------------------|----------------------------|
|                                 | Yen                      | Yen                        |
| Three months ended Jun.30, 2026 | 46.46                    | —                          |
| Jun.30, 2025                    | 36.77                    | —                          |

#### (2) Consolidated financial position

|                    | Total assets    | Net assets      | Equity-to-asset ratio |
|--------------------|-----------------|-----------------|-----------------------|
|                    | Millions of yen | Millions of yen | %                     |
| As of Jun.30, 2026 | 10,883,706      | 632,403         | 5.8                   |
| Mar.31, 2026       | 10,855,923      | 619,321         | 5.7                   |

Reference: Equity As of Jun.30, 2026 : 632,403 million yen As of Mar.31, 2026 : 619,321 million yen

Note: "Equity-to-asset ratio" represents "Net assets"/"Total assets" at term end.

"Equity-to-asset ratio" stated above was not calculated based on the public notice of "Equity-to-asset ratio".

### 2. Cash dividends

|                                 | Annual dividends per share |                    |                   |                 |       |
|---------------------------------|----------------------------|--------------------|-------------------|-----------------|-------|
|                                 | First quarter-end          | Second quarter-end | Third quarter-end | Fiscal year-end | Total |
|                                 | Yen                        | Yen                | Yen               | Yen             | Yen   |
| Fiscal year ended Mar. 31, 2026 | —                          | 30.00              | —                 | 32.00           | 62.00 |
| ending Mar. 31, 2027            | —                          | —                  | —                 | —               | —     |
| ending Mar. 31, 2027(Forecast)  | —                          | 35.00              | —                 | 35.00           | 70.00 |

Note: Revisions to the forecast of cash dividends most recently announced: None

### 3. Consolidated earnings forecast for fiscal year 2026 (from April 1, 2026 to March 31, 2027)

(Percentages indicate year-on-year changes)

|                                      | Ordinary profit |      | Profit attributable to owners of parent |      | Basic earnings per share |
|--------------------------------------|-----------------|------|-----------------------------------------|------|--------------------------|
|                                      | Millions of yen | %    | Millions of yen                         | %    | Yen                      |
| Fiscal year 2026 ending Sep.30, 2026 | 46,500          | 14.6 | 32,000                                  | 14.9 | 84.54                    |
| ending Mar.31, 2027                  | 95,000          | 11.9 | 65,000                                  | 10.4 | 171.73                   |

Note: Revisions to the forecast of earnings most recently announced: None

## Notes

- (1) Significant changes in the scope of consolidation during the period None
- (2) Adoption of accounting treatment specific to the preparation of quarterly consolidated financial statements None
- (3) Changes in accounting policies, changes in accounting estimates, and restatement
- ① Changes in accounting policies due to revisions to accounting standards and other regulations: Yes
  - ② Changes in accounting policies due to other reasons: None
  - ③ Changes in accounting estimates: None
  - ④ Restatement: None

## (4) Number of issued shares (common shares)

- ① Total number of issued shares at the end of the period (including treasury shares)

|                    |                    |
|--------------------|--------------------|
| As of Jun.30, 2026 | 395,888,177 shares |
| As of Mar.31, 2026 | 395,888,177 shares |

- ② Number of treasury shares at the end of the period

|                    |                   |
|--------------------|-------------------|
| As of Jun.30, 2026 | 17,388,619 shares |
| As of Mar.31, 2026 | 17,387,989 shares |

- ③ Average number of shares outstanding during the period

|                                 |                    |
|---------------------------------|--------------------|
| Three months ended Jun.30, 2026 | 378,499,827 shares |
| Three months ended Jun.30, 2025 | 382,388,573 shares |

- \* Review of the Japanese-language originals of the attached consolidated quarterly financial statements by certified public accountants or an audit firm: None

- \* Proper use of earnings forecasts, and other special matters

·The description of future performance of this report is based on information which is presently available and certain assumptions which are considered to be reasonable, and it does not guarantee future performance. Please take note that future performance may differ from forecasts depending on various future factors.

## Table of contents

### 1. Overview of business results, etc. for the three months ended June 30, 2026

|                                                                          |   |
|--------------------------------------------------------------------------|---|
| (1) Information related to the consolidated operating results .....      | 2 |
| (2) Information related to the consolidated financial position .....     | 2 |
| (3) Information related to the consolidated earnings forecast, etc. .... | 2 |

### 2. Quarterly consolidated financial statements and notes

|                                                                                |   |
|--------------------------------------------------------------------------------|---|
| (1) Quarterly consolidated balance sheets .....                                | 3 |
| (2) Quarterly consolidated statements of income and comprehensive income ..... | 5 |
| (3) Notes to the quarterly consolidated financial statements .....             | 7 |
| (Changes in accounting policies).....                                          | 7 |
| (Note on segment Information, etc.).....                                       | 7 |
| (Note on significant changes in the amounts of shareholders' equity) .....     | 7 |
| (Note on going concern assumption) .....                                       | 8 |
| (Note on quarterly consolidated statements of cash flows) .....                | 8 |

|                                        |   |
|----------------------------------------|---|
| <b>Supplementary Information</b> ..... | 9 |
|----------------------------------------|---|

## 1. Overview of business results, etc. for the three months ended June 30, 2026

### (1) Information related to the consolidated operating results

Operating results for the first quarter of the consolidated fiscal year under review were as follows.

Ordinary income amounted to 72,962 million yen, an increase of 5,993 million yen year-on-year, mainly due to an increase in interest income such as Interest on loans and discounts.

Ordinary expenses amounted to 47,786 million yen, an increase of 828 million yen year-on-year, mainly due to an increase in interest expenses such as interest on deposits, despite a decrease in other ordinary expenses such as loss on sales of bonds.

As a result, ordinary profit amounted to 25,175 million yen, an increase of 5,164 million yen year-on-year.

Also, profit attributable to owners of parent amounted to 17,584 million yen, an increase of 3,523 million yen year-on-year.

Profit and loss conditions by segment were as follows.

(Banking)

Ordinary income amounted to 61,952 million yen, an increase of 4,395 million yen year-on-year.

Segment profit amounted to 23,656 million yen, an increase of 4,853 million yen year-on-year.

(Lease)

Ordinary income amounted to 9,691 million yen, an increase of 1,271 million yen year-on-year.

Segment profit amounted to 414 million yen, a decrease of 29 million yen year-on-year.

(Others)

Ordinary income amounted to 2,696 million yen, an increase of 630 million yen year-on-year.

Segment profit amounted to 1,165 million yen, an increase of 345 million yen year-on-year.

### (2) Information related to the consolidated financial position

The financial position as of the end of the first quarter of the consolidated fiscal year under review was as follows.

Total assets increased by 27.7 billion yen to 10,883.7 billion yen during the period under review.

Total liabilities increased by 14.7 billion yen to 10,251.3 billion yen during the period under review.

Also, net assets increased by 13.0 billion yen to 632.4 billion yen during the period under review.

As for the main accounts, loans and bills discounted decreased by 5.8 billion yen to 7,120.8 billion yen during the period under review.

Securities increased by 41.5 billion yen to 2,043.2 billion yen during the period under review.

Deposits increased by 113.6 billion yen to 8,668.1 billion yen during the period under review.

### (3) Information related to the consolidated earnings forecast, etc.

Consolidated earnings forecasts for the six months ending September 30, 2026 and the fiscal year ending March 31, 2027 remain unchanged from the figures announced on May 11, 2026.

## 2. Quarterly consolidated financial statements and notes

### (1) Quarterly consolidated balance sheets

(Unit: Millions of yen)

|                                                                      | As of Mar. 31, 2026 | As of Jun. 30, 2026 |
|----------------------------------------------------------------------|---------------------|---------------------|
| <b>Assets:</b>                                                       |                     |                     |
| Cash and due from banks                                              | 1,359,989           | 1,328,663           |
| Call loans and bills bought                                          | 10,000              | 30,000              |
| Monetary claims bought                                               | 9,747               | 10,190              |
| Trading securities                                                   | 10                  | —                   |
| Money held in trust                                                  | 7,768               | 6,847               |
| Securities                                                           | 2,001,768           | 2,043,294           |
| Loans and bills discounted                                           | 7,126,737           | 7,120,838           |
| Foreign exchanges                                                    | 15,266              | 9,955               |
| Lease receivables and investments in leases                          | 86,247              | 88,710              |
| Other assets                                                         | 113,377             | 119,522             |
| Tangible fixed assets                                                | 64,828              | 64,169              |
| Intangible fixed assets                                              | 7,973               | 8,334               |
| Retirement benefit asset                                             | 72,829              | 73,467              |
| Deferred tax assets                                                  | 1,296               | 1,018               |
| Customers' liabilities for acceptances and guarantees                | 9,092               | 9,338               |
| Allowance for loan losses                                            | (31,009)            | (30,644)            |
| <b>Total assets</b>                                                  | <b>10,855,923</b>   | <b>10,883,706</b>   |
| <b>Liabilities:</b>                                                  |                     |                     |
| Deposits                                                             | 8,554,539           | 8,668,161           |
| Negotiable certificates of deposit                                   | 186,089             | 204,318             |
| Call money and bills sold                                            | 123,107             | 103,929             |
| Securities sold under repurchase agreements                          | 190,419             | 183,079             |
| Cash collateral received for securities lent                         | 29,405              | 43,079              |
| Borrowed money                                                       | 948,217             | 847,300             |
| Foreign exchanges                                                    | 1,002               | 363                 |
| Bonds payable                                                        | 60,000              | 60,000              |
| Borrowed money from trust account                                    | 13,146              | 12,925              |
| Other liabilities                                                    | 106,614             | 98,577              |
| Provision for bonuses for directors (and other officers)             | 88                  | 17                  |
| Provision for stock-price-linked compensation                        | 578                 | 844                 |
| Retirement benefit liability                                         | 325                 | 331                 |
| Provision for retirement benefits for directors (and other officers) | 83                  | 79                  |
| Provision for contingent loss                                        | 997                 | 1,060               |
| Reserves under special laws                                          | 1                   | 1                   |
| Deferred tax liabilities                                             | 5,978               | 10,998              |
| Deferred tax liabilities for land revaluation                        | 6,910               | 6,896               |
| Acceptances and guarantees                                           | 9,092               | 9,338               |
| <b>Total liabilities</b>                                             | <b>10,236,601</b>   | <b>10,251,302</b>   |

(Unit: Millions of yen)

|                                                       | As of Mar. 31, 2026 | As of Jun. 30, 2026 |
|-------------------------------------------------------|---------------------|---------------------|
| <b>Net assets:</b>                                    |                     |                     |
| Share capital                                         | 48,652              | 48,652              |
| Capital surplus                                       | 29,581              | 29,581              |
| Retained earnings                                     | 502,915             | 508,418             |
| Treasury shares                                       | (13,068)            | (13,069)            |
| Total shareholders' equity                            | 568,081             | 573,582             |
| Valuation difference on available-for-sale securities | 3,026               | 11,835              |
| Deferred gains or losses on hedges                    | 125                 | 74                  |
| Revaluation reserve for land                          | 11,999              | 11,969              |
| Remeasurements of defined benefit plans               | 36,087              | 34,940              |
| Total accumulated other comprehensive income          | 51,240              | 58,820              |
| <b>Total net assets</b>                               | 619,321             | 632,403             |
| <b>Total liabilities and net assets</b>               | 10,855,923          | 10,883,706          |

(2) Quarterly consolidated statements of income and comprehensive income

Quarterly consolidated statements of income

(Unit: Millions of yen)

|                                                | For the three months<br>ended Jun.30, 2025 | For the three months<br>ended Jun.30, 2026 |
|------------------------------------------------|--------------------------------------------|--------------------------------------------|
| <b>Ordinary income</b>                         | 66,968                                     | 72,962                                     |
| Interest income                                | 39,372                                     | 46,951                                     |
| Interest on loans and discounts                | 23,355                                     | 28,724                                     |
| Interest and dividends on securities           | 14,322                                     | 15,570                                     |
| Trust fees                                     | 2                                          | 11                                         |
| Fees and commissions                           | 8,536                                      | 9,214                                      |
| Other ordinary income                          | 9,039                                      | 10,429                                     |
| Other income                                   | 10,018                                     | 6,355                                      |
| <b>Ordinary expenses</b>                       | 46,958                                     | 47,786                                     |
| Interest expenses                              | 13,539                                     | 16,360                                     |
| Interest on deposits                           | 5,772                                      | 7,810                                      |
| Fees and commissions payments                  | 2,646                                      | 2,778                                      |
| Other ordinary expenses                        | 14,904                                     | 12,186                                     |
| General and administrative expenses            | 14,016                                     | 14,110                                     |
| Other expenses                                 | 1,850                                      | 2,351                                      |
| <b>Ordinary profit</b>                         | 20,010                                     | 25,175                                     |
| Extraordinary income                           | —                                          | 61                                         |
| Gain on disposal of non-current assets         | —                                          | 61                                         |
| Extraordinary losses                           | 143                                        | 141                                        |
| Loss on disposal of non-current assets         | 143                                        | 141                                        |
| <b>Profit before income taxes</b>              | 19,867                                     | 25,095                                     |
| Income taxes - current                         | 6,030                                      | 5,508                                      |
| Income taxes - deferred                        | (223)                                      | 2,002                                      |
| <b>Total income taxes</b>                      | 5,806                                      | 7,511                                      |
| <b>Profit</b>                                  | 14,060                                     | 17,584                                     |
| <b>Profit attributable to owners of parent</b> | 14,060                                     | 17,584                                     |

Quarterly consolidated statements of comprehensive income

(Unit: Millions of yen)

|                                                                                      | For the three months<br>ended Jun.30, 2025 | For the three months<br>ended Jun.30, 2026 |
|--------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|
| <b>Profit</b>                                                                        | 14,060                                     | 17,584                                     |
| Other comprehensive income                                                           | 12,058                                     | 7,610                                      |
| Valuation difference on available-for-sale securities                                | 12,429                                     | 8,370                                      |
| Deferred gains or losses on hedges                                                   | 299                                        | (51)                                       |
| Remeasurements of defined benefit plans, net of tax                                  | (512)                                      | (1,147)                                    |
| Share of other comprehensive income of entities accounted for<br>using equity method | (157)                                      | 438                                        |
| <b>Comprehensive income</b>                                                          | 26,118                                     | 25,194                                     |
| (Comprehensive income attributable to)                                               |                                            |                                            |
| Comprehensive income attributable to owners of parent                                | 26,118                                     | 25,194                                     |

### (3) Notes to the quarterly consolidated financial statements

#### (Changes in accounting policies)

The Bank has applied the Practical Guidelines on Accounting for Financial Instruments (Revised ASBJ Transfer Guidance No. 9, March 11, 2025; hereinafter, the “Revised Practical Guidelines”) from the beginning of the current consolidated fiscal year.

As a result, in accordance with Paragraph 132-2 of the Revised Practical Guidelines, shares without market prices included in the underlying assets of partnerships and similar entities that meet the prescribed requirements (excluding shares of the Bank's subsidiaries and affiliates) are measured at fair value, and such fair value is used as the basis for accounting for investments in such partnerships and similar entities.

The effect of the application of the Revised Practical Guidelines on the consolidated financial statements is immaterial.

#### (Note on segment Information, etc.)

##### 【Segment Information】

The previous first cumulative quarterly consolidated accounting period ended June 30, 2025

##### 1 Information on the amount of reportable segment ordinary income, profit (loss)

(Unit: Millions of yen)

|                                                | Reportable segments |       |        | Others | Total  | Adjustment | Consolidated |
|------------------------------------------------|---------------------|-------|--------|--------|--------|------------|--------------|
|                                                | Banking             | Lease | Total  |        |        |            |              |
| Ordinary income generated from businesses with |                     |       |        |        |        |            |              |
| External customers                             | 57,199              | 8,286 | 65,486 | 1,482  | 66,968 | —          | 66,968       |
| Internal units                                 | 357                 | 133   | 490    | 583    | 1,073  | (1,073)    | —            |
| Total                                          | 57,557              | 8,419 | 65,976 | 2,065  | 68,042 | (1,073)    | 66,968       |
| Segment profit                                 | 18,802              | 444   | 19,247 | 819    | 20,066 | (55)       | 20,010       |

Note 1: Ordinary income is presented in lieu of sales of companies in other industries.

Note 2: “Others” include business segments not included in the reportable segments, such as the delivery of goods, etc.,

the maintenance of ATMs and operations of securities, guarantees and management consulting, the fund formation and management operations services.

Note 3: Adjustment for segment profit of (55) million yen was elimination of intersegment transactions.

Note 4: Segment profit was adjusted with reference to ordinary profit as stated in the consolidated statements of income.

##### 2 Information on the amount of reportable segment impairment losses on fixed assets and goodwill, etc.

Not applicable.

The first cumulative quarterly consolidated accounting period ended June 30, 2026

##### 1 Information on the amount of reportable segment ordinary income, profit (loss)

(Unit: Millions of yen)

|                                                | Reportable segments |       |        | Others | Total  | Adjustment | Consolidated |
|------------------------------------------------|---------------------|-------|--------|--------|--------|------------|--------------|
|                                                | Banking             | Lease | Total  |        |        |            |              |
| Ordinary income generated from businesses with |                     |       |        |        |        |            |              |
| External customers                             | 61,372              | 9,560 | 70,932 | 2,029  | 72,962 | —          | 72,962       |
| Internal units                                 | 579                 | 131   | 710    | 666    | 1,377  | (1,377)    | —            |
| Total                                          | 61,952              | 9,691 | 71,643 | 2,696  | 74,339 | (1,377)    | 72,962       |
| Segment profit                                 | 23,656              | 414   | 24,071 | 1,165  | 25,236 | (60)       | 25,175       |

Note 1: Ordinary income is presented in lieu of sales of companies in other industries.

Note 2: “Others” include business segments not included in the reportable segments, such as the delivery of goods, etc.,

the maintenance of ATMs and operations of securities, guarantees and management consulting, the fund formation and management operations services.

Note 3: Adjustment for segment profit of (60) million yen was elimination of intersegment transactions.

Note 4: Segment profit was adjusted with reference to ordinary profit as stated in the consolidated statements of income.

##### 2 Information on the amount of reportable segment impairment losses on fixed assets and goodwill, etc.

Not applicable.

#### (Note on significant changes in the amounts of shareholders' equity)

Not applicable.

(Note on going concern assumption)

Not applicable.

(Note on quarterly consolidated statements of cash flows)

No quarterly consolidated cash flow statement for the first cumulative quarterly consolidated accounting period is prepared.

Depreciation expenses pertaining to the period is as follows.

(Unit: Millions of yen)

|                       | For the three months<br>ended Jun.30, 2025 | For the three months<br>ended Jun.30, 2026 |
|-----------------------|--------------------------------------------|--------------------------------------------|
| Depreciation expenses | 1,584                                      | 1,599                                      |

## Supplementary Information

### Financial Results for the Three Months Ended June 30, 2026

#### 1. Profit and Loss Conditions

- Core net business profit excluding gains (losses) on bonds and cancellation of investment trusts amounted to 19.6 billion yen, up 3.4 billion yen year-on-year (+21.2%), due to an increase in interest on loans resulting from higher loan balances and improved loan yields, as well as growth in non-interest business profit. Core net business profit including gains (losses) on bonds and cancellation of investment trusts amounted to 22.9 billion yen, up 4.9 billion yen year-on-year (+27.4%).
- Ordinary profit amounted to 25.1 billion yen, up 5.1 billion yen year-on-year, mainly due to the increase in core net business profit. Profit attributable to owners of parent amounted 17.5 billion yen, up 3.5 billion yen year-on-year (+25.1%). The achievement rate against the second-quarter earnings forecast of 32.0 billion yen was 55.0%.
- Also, OHR, an indicator of management efficiency, improved by 3.2 pt to 44.4%, and ROE (annualized) increased by 1.4 pt to 11.3%

#### 【Consolidated】

(Unit : Millions of yen)

|                                                                                                         |           | Three months ended Jun. 30, 2026 (a) | (a) - (b)            | Three months ended Jun. 30, 2025 (b) | FY2026 ending Sep. 30, 2026 forecast   |
|---------------------------------------------------------------------------------------------------------|-----------|--------------------------------------|----------------------|--------------------------------------|----------------------------------------|
| Gross business profits                                                                                  | 1         | 35,283                               | 9,423                | 25,860                               |                                        |
| Core gross business profits(1-12)                                                                       | 2         | 38,732                               | 5,958                | 32,774                               | 72,500                                 |
| Net interest income                                                                                     | 3         | 30,592                               | 4,758                | 25,834                               | 55,200                                 |
| Gains (losses) on cancellation of investment trusts                                                     | 4         | 3,333                                | 1,505                | 1,827                                |                                        |
| Non-interest business profit (refer to below table)                                                     | 5         | 8,139                                | 1,199                | 6,939                                | 17,300                                 |
| Net fees and commissions income                                                                         | 6         | 6,447                                | 555                  | 5,891                                |                                        |
| Profit from other business transactions                                                                 | 7         | 1,692                                | 644                  | 1,048                                |                                        |
| Expenses (excluding non-recurrent expenses) [-]                                                         | 8         | 15,752                               | 1,014                | 14,737                               | 32,500                                 |
| <b>Core net business profit excluding gains (losses) on bonds (2-8)</b>                                 | <b>9</b>  | <b>22,980</b>                        | <b>4,943</b> [27.4%] | <b>18,037</b>                        | <b>40,000</b>                          |
| <b>Core net business profit excluding gains (losses) on bonds and cancellation of investment trusts</b> | <b>10</b> | <b>19,646</b>                        | <b>3,437</b> [21.2%] | <b>16,209</b>                        | <b>40,000</b>                          |
| Gains or losses on investment securities                                                                | 11        | 952                                  | (944)                | 1,896                                |                                        |
| Gains (losses) on bonds                                                                                 | 12        | (3,448)                              | 3,465                | (6,913)                              |                                        |
| Gains (losses) on stocks and other securities                                                           | 13        | 4,401                                | (4,409)              | 8,810                                |                                        |
| Net credit costs [-]                                                                                    | 14        | 273                                  | (507)                | 781                                  | 2,600                                  |
| Others                                                                                                  | 15        | 1,516                                | 657                  | 858                                  |                                        |
| Retirement benefit costs [-]                                                                            | 16        | (1,672)                              | (924)                | (747)                                |                                        |
| <b>Ordinary profit</b>                                                                                  | <b>17</b> | <b>25,175</b>                        | <b>5,164</b> [25.8%] | <b>20,010</b>                        | <b>46,500</b>                          |
| Extraordinary income (losses)                                                                           | 18        | (79)                                 | 63                   | (143)                                |                                        |
| Gains (losses) on disposal of non-current assets                                                        | 19        | (79)                                 | 63                   | (143)                                |                                        |
| Profit before income taxes                                                                              | 20        | 25,095                               | 5,228                | 19,867                               |                                        |
| Total income taxes [-]                                                                                  | 21        | 7,511                                | 1,704                | 5,806                                |                                        |
| Profit                                                                                                  | 22        | 17,584                               | 3,523                | 14,060                               |                                        |
| <b>Profit attributable to owners of parent</b>                                                          | <b>23</b> | <b>17,584</b>                        | <b>3,523</b> [25.1%] | <b>14,060</b>                        | <b>32,000</b> achievement rate [55.0%] |

Note: Gains (losses) on bonds are excluded from "Profit from other business transactions" and included in "Gains or losses on investment securities".

|                                       |    |       |       |       |        |
|---------------------------------------|----|-------|-------|-------|--------|
| Non-interest business profit          | 24 | 8,139 | 1,199 | 6,939 | 17,300 |
| Corporate service revenue             | 25 | 2,091 | 293   | 1,798 | 6,700  |
| Deposit financial asset, etc. revenue | 26 | 2,599 | 659   | 1,940 | 5,600  |
| Others                                | 27 | 3,447 | 247   | 3,200 | 5,000  |

(Various indicators and figures)

|                                                                            |    |       |        |       |
|----------------------------------------------------------------------------|----|-------|--------|-------|
| Over head ratio (8/2)                                                      | 28 | 40.6% | (4.3)% | 44.9% |
| Excluding cancellation of investment trusts(8 / (2-4))                     | 29 | 44.4% | (3.2)% | 47.6% |
| Return on equity (annualized)                                              | 30 | 11.3% | 1.4%   | 9.9%  |
| Total profit of the Bank group companies                                   | 31 | 1,049 | 169    | 880   |
| ***Profit attributable to owners of parent" — "profit (non-consolidated) " |    |       |        |       |

\* The number of consolidated companies is 6 consolidated subsidiaries and 3 equity method affiliates. There have been no changes year-on-year.

【Non-consolidated】

(Unit : Millions of yen)

|                                                                                                     |           | Three months<br>ended Jun. 30,<br>2026 (a) | (a) - (b)    | Three months<br>ended Jun. 30,<br>2025 (b) | FY2026 ending<br>Sep. 30, 2026<br>forecast |
|-----------------------------------------------------------------------------------------------------|-----------|--------------------------------------------|--------------|--------------------------------------------|--------------------------------------------|
| Gross business profits                                                                              | 1         | 32,932                                     | 8,833        | 24,098                                     |                                            |
| Core gross business profits (1-30)                                                                  | 2         | 36,380                                     | 5,368        | 31,011                                     | 67,500                                     |
| Net interest income                                                                                 | 3         | 30,883                                     | 4,888        | 25,995                                     | 55,800                                     |
| Domestic business                                                                                   | 4         | 28,165                                     | 4,352        | 23,812                                     |                                            |
| Interest on loans and discounts                                                                     | 5         | 23,854                                     | 5,053        | 18,801                                     |                                            |
| Interest and dividends on securities                                                                | 6         | 8,360                                      | 1,274        | 7,086                                      |                                            |
| Gains (losses) on cancellation of investment trusts                                                 | 7         | 3,333                                      | 1,505        | 1,827                                      |                                            |
| International business                                                                              | 8         | 2,718                                      | 535          | 2,182                                      |                                            |
| Non-interest business profit                                                                        | 9         | 5,496                                      | 479          | 5,016                                      | 11,700                                     |
| Net fees and commissions income                                                                     | 10        | 4,749                                      | 46           | 4,703                                      |                                            |
| Profit from other business transactions                                                             | 11        | 746                                        | 433          | 313                                        |                                            |
| Expenses (excluding non-recurrent expenses) [-]                                                     | 12        | 14,971                                     | 801          | 14,169                                     | 31,000                                     |
| Personnel expenses                                                                                  | 13        | 8,161                                      | 477          | 7,683                                      |                                            |
| Non-Personnel expenses                                                                              | 14        | 5,883                                      | 304          | 5,578                                      |                                            |
| Taxes                                                                                               | 15        | 925                                        | 19           | 906                                        |                                            |
| <b>Core net business profit<br/>excluding gains (losses) on bonds (2-12)</b>                        | <b>16</b> | <b>21,409</b>                              | <b>4,566</b> | <b>16,842</b>                              | <b>36,500</b>                              |
| Core net business profit excluding gains (losses)<br>on bonds and cancellation of investment trusts | 17        | 18,075                                     | 3,060        | 15,014                                     | 36,500                                     |
| Real net business profit (16+30)                                                                    | 18        | 17,961                                     | 8,031        | 9,929                                      |                                            |
| Gains or losses on investment securities(refer to below table)                                      | 19        | 953                                        | (944)        | 1,898                                      |                                            |
| Net credit costs (refer to below table) [-]                                                         | 20        | 156                                        | (566)        | 723                                        | 2,400                                      |
| Other non-recurrent gains (losses)                                                                  | 21        | 1,418                                      | 680          | 738                                        |                                            |
| Retirement benefit costs [-]                                                                        | 22        | (1,672)                                    | (924)        | (747)                                      |                                            |
| <b>Ordinary profit</b>                                                                              | <b>23</b> | <b>23,624</b>                              | <b>4,869</b> | <b>18,755</b>                              | <b>43,000</b>                              |
| Extraordinary income (losses)                                                                       | 24        | (79)                                       | 62           | (142)                                      |                                            |
| Gains(losses) on disposal of non-current assets                                                     | 25        | (79)                                       | 62           | (142)                                      |                                            |
| Profit before income taxes                                                                          | 26        | 23,544                                     | 4,932        | 18,612                                     |                                            |
| Total income taxes [-]                                                                              | 27        | 7,009                                      | 1,577        | 5,432                                      |                                            |
| <b>Profit</b>                                                                                       | <b>28</b> | <b>16,534</b>                              | <b>3,354</b> | <b>13,180</b>                              | <b>29,500</b>                              |

Note: Gains (losses) on bonds are excluded from "Profit from other business transactions" and included in "Gains or losses on investment securities".

|                                               |    |         |         |         |
|-----------------------------------------------|----|---------|---------|---------|
| Gains or losses on investment securities      | 29 | 953     | (944)   | 1,898   |
| Gains (losses) on bonds                       | 30 | (3,447) | 3,464   | (6,912) |
| Gain on sales                                 | 31 | —       | (158)   | 158     |
| Gain on redemption                            | 32 | —       | —       | —       |
| Loss on sales [-]                             | 33 | 3,447   | (3,623) | 7,071   |
| Loss on redemption [-]                        | 34 | —       | —       | —       |
| Loss on devaluation [-]                       | 35 | —       | —       | —       |
| Gains (losses) on stocks and other securities | 36 | 4,401   | (4,409) | 8,810   |
| Gain on sales                                 | 37 | 6,111   | (3,664) | 9,776   |
| Loss on sales [-]                             | 38 | 1,710   | 744     | 965     |
| Loss on devaluation [-]                       | 39 | —       | (0)     | 0       |

|                                                       |    |        |       |       |
|-------------------------------------------------------|----|--------|-------|-------|
| Net credit costs (41+42-48-49) [-]                    | 40 | 156    | (566) | 723   |
| Net transfer to general allowance for loan losses [-] | 41 | (273)  | 183   | (183) |
| Disposal of non-performing loans [-]                  | 42 | 169    | (743) | 912   |
| Written-off of loans                                  | 43 | —      | —     | —     |
| Provision of specific allowance for loan losses       | 44 | [ 261] | (819) | 819   |
| Provision of accident loss                            | 45 | 62     | 45    | 17    |
| Losses on sales of loans                              | 46 | —      | —     | —     |
| Responsibility-Sharing System Contribution            | 47 | 106    | 30    | 75    |
| Reversal of allowance for loan losses                 | 48 | 12     | 12    | —     |
| Recoveries of written off receivables                 | 49 | 0      | (5)   | 5     |

## 2. Main Account Conditions

- Loans and bills discounted amounted to 7,227.7 billion yen, up 385.7 billion yen year-on-year (+5.6%), due to high growth rate in loans to headquarters (cross-border loans and structured finance) and overseas branch as well as steady increase in loans to second-tier enterprises and SMEs and individuals.
- Deposits and negotiable certificates of deposit amounted to 8,919.6 billion yen, up 100.4 billion yen year-on-year (+1.1%), due to an increase in corporate deposits.
- Deposit financial assets amounted to 1,604.9 billion yen, up 310.1 billion yen year-on-year, due to an increase in the balance owned by the Bank and Gungin Securities.
- Unrealized gains on valuation of other securities (non-consolidated) amounted to 11.7 billion yen.

### (1) Loans 【Non-consolidated】

(Unit : Billions of yen)

|                                  | As of<br>Jun.30, 2026<br>(a) |           |                 | As of<br>Mar.31, 2026<br>(b) | As of<br>Jun.30, 2025<br>(c) |
|----------------------------------|------------------------------|-----------|-----------------|------------------------------|------------------------------|
|                                  |                              | (a) - (b) | (a) - (c)       |                              |                              |
| Loans and bills discounted       | 7,227.7                      | 1.5       | [ 5.6% ] 385.7  | 7,226.1                      | 6,841.9                      |
| Domestic                         | 7,057.3                      | 11.7      | 356.9           | 7,045.5                      | 6,700.4                      |
| Large enterprises                | 1,101.7                      | 6.3       | [ 7.2% ] 74.6   | 1,095.4                      | 1,027.0                      |
| Second-tier enterprises and SMEs | 2,726.0                      | (28.3)    | [ 2.6% ] 70.5   | 2,754.3                      | 2,655.4                      |
| Individuals                      | 2,599.2                      | 13.5      | [ 3.7% ] 92.9   | 2,585.7                      | 2,506.3                      |
| Housing loans                    | 1,548.1                      | 12.8      | 72.9            | 1,535.3                      | 1,475.2                      |
| Apartment loans                  | 706.6                        | 0.1       | 10.8            | 706.5                        | 695.7                        |
| Unsecured consumer loans         | 89.0                         | 2.0       | 7.6             | 87.0                         | 81.4                         |
| Loans by Headquarters            | 531.6                        | 21.3      | [ 30.2% ] 123.5 | 510.2                        | 408.0                        |
| Cross-border loans               | 269.6                        | 0.4       | 40.3            | 269.1                        | 229.2                        |
| Structured finance               | 262.0                        | 20.9      | 83.2            | 241.1                        | 178.7                        |
| Public sectors, etc.             | 98.6                         | (1.0)     | (4.8)           | 99.6                         | 103.5                        |
| Overseas branch                  | 170.3                        | (10.2)    | [ 20.3% ] 28.8  | 180.6                        | 141.5                        |

(Reference) Balance of small and medium-sized enterprises, etc. loans and ratio

|                                                           |         |        |        |         |         |
|-----------------------------------------------------------|---------|--------|--------|---------|---------|
| Balance of small and medium-sized enterprises, etc. loans | 5,551.8 | 5.6    | 249.4  | 5,546.2 | 5,302.4 |
| (Small and medium-sized enterprises, etc. loans ratio)    | 78.6 %  | (0.1)% | (0.5)% | 78.7 %  | 79.1 %  |
| Balance of small and medium-sized enterprises loans       | 2,952.6 | (7.8)  | 156.4  | 2,960.4 | 2,796.1 |

Note : "Balance of small and medium-sized enterprises, etc. loans" is the total balance of SMEs and Individuals. And "Small and medium-sized enterprises, etc. loans ratio" is the ratio of this balance to domestic loans. "Balance of small and medium-sized enterprises loans" includes loans to public sectors, etc. as well as a part of loans by headquarters.

### (2) Deposits and negotiable certificates of deposit 【Non-consolidated】

(Unit : Billions of yen)

|                                                 | As of<br>Jun.30, 2026<br>(a) |           |                | As of<br>Mar.31, 2026<br>(b) | As of<br>Jun.30, 2025<br>(c) |
|-------------------------------------------------|------------------------------|-----------|----------------|------------------------------|------------------------------|
|                                                 |                              | (a) - (b) | (a) - (c)      |                              |                              |
| Deposits and negotiable certificates of deposit | 8,919.6                      | 130.5     | [ 1.1% ] 100.4 | 8,789.1                      | 8,819.2                      |
| Deposits                                        | 8,683.3                      | 112.2     | [ 1.0% ] 90.8  | 8,571.0                      | 8,592.4                      |
| Individuals                                     | 5,798.7                      | 39.0      | 18.6           | 5,759.6                      | 5,780.0                      |
| Corporations                                    | 2,267.5                      | 103.4     | 111.6          | 2,164.1                      | 2,155.8                      |
| Public money                                    | 446.7                        | 32.2      | 21.1           | 414.4                        | 425.6                        |
| Negotiable certificates of deposit              | 236.3                        | 18.2      | 9.6            | 218.0                        | 226.7                        |

(3) Deposit financial assets 【Consolidated】

(Unit : Billions of yen)

|                                              | As of<br>Jun.30, 2026<br>(a) | (a) - (b) | (a) - (c) | As of<br>Mar.31, 2026<br>(b) | As of<br>Jun.30, 2025<br>(c) |
|----------------------------------------------|------------------------------|-----------|-----------|------------------------------|------------------------------|
|                                              |                              |           |           |                              |                              |
| Deposit financial assets                     | 1,604.9                      | 117.8     | 310.1     | 1,487.0                      | 1,294.7                      |
| Of which, investment trust                   | 636.5                        | 86.9      | 164.3     | 549.6                        | 472.2                        |
| Bank, non-consolidated                       | 1,082.6                      | 59.7      | 143.5     | 1,022.8                      | 939.0                        |
| Investment trust                             | 362.3                        | 48.3      | 75.1      | 314.0                        | 287.1                        |
| Public bonds (Government bonds, etc.)        | 55.3                         | 6.1       | 15.0      | 49.2                         | 40.3                         |
| Life insurance                               | 664.8                        | 5.2       | 53.3      | 659.6                        | 611.5                        |
| Gungin Securities (including intermediation) | 522.2                        | 58.0      | 166.6     | 464.1                        | 355.6                        |

(4) Unrealized gains and losses on valuation of securities

【Consolidated】

(Unit : Billions of yen)

|                               | As of Jun. 30, 2026 |        |                  |                   | As of Jun. 30, 2025 |        |                  |                   | As of Mar.31, 2026 |        |
|-------------------------------|---------------------|--------|------------------|-------------------|---------------------|--------|------------------|-------------------|--------------------|--------|
|                               | Book Value          | Net    | Unrealized gains | Unrealized losses | Book Value          | Net    | Unrealized gains | Unrealized losses | Book Value         | Net    |
| Held-to-maturity bonds        | 113.2               | (3.5)  | 0.3              | 3.9               | 81.2                | (0.3)  | 0.5              | 0.9               | 99.2               | (3.3)  |
| Available-for-sale securities | 1,920.7             | 13.1   | 108.7            | 95.6              | 1,893.5             | 2.2    | 74.5             | 72.3              | 1,893.7            | 0.9    |
| Stocks                        | 158.3               | 86.1   | 90.1             | 3.9               | 157.4               | 55.2   | 62.3             | 7.1               | 164.1              | 77.2   |
| Bonds                         | 891.9               | (72.7) | 0.0              | 72.8              | 923.2               | (43.1) | 0.1              | 43.2              | 853.6              | (73.6) |
| Government bonds              | 207.5               | (13.4) | 0.0              | 13.5              | 128.4               | (7.9)  | —                | 7.9               | 123.0              | (12.7) |
| Others                        | 870.4               | (0.2)  | 18.5             | 18.8              | 812.7               | (9.8)  | 12.0             | 21.8              | 875.9              | (2.6)  |
| Foreign securities            | 628.2               | 9.2    | 13.2             | 3.9               | 622.5               | 5.2    | 11.2             | 5.9               | 653.9              | 9.4    |
| Investment trusts, etc.       | 242.1               | (9.5)  | 5.3              | 14.8              | 190.2               | (15.1) | 0.8              | 15.9              | 221.9              | (12.1) |

Note : "Available - for - sale securities" are marked to market; the difference between book values on the consolidated balance sheets and the acquisition cost is posted as "Net".

【Non-consolidated】

(Unit : Billions of yen)

|                               | As of Jun. 30, 2026 |        |                  |                   | As of Jun. 30, 2025 |        |                  |                   | As of Mar.31, 2026 |        |
|-------------------------------|---------------------|--------|------------------|-------------------|---------------------|--------|------------------|-------------------|--------------------|--------|
|                               | Book Value          | Net    | Unrealized gains | Unrealized losses | Book Value          | Net    | Unrealized gains | Unrealized losses | Book Value         | Net    |
| Held-to-maturity bonds        | 113.2               | (3.5)  | 0.3              | 3.9               | 81.2                | (0.3)  | 0.5              | 0.9               | 99.2               | (3.3)  |
| Available-for-sale securities | 1,919.1             | 11.7   | 107.3            | 95.6              | 1,892.8             | 1.8    | 74.1             | 72.3              | 1,892.6            | 0.1    |
| Stocks                        | 156.7               | 84.7   | 88.7             | 3.9               | 156.8               | 54.8   | 61.9             | 7.1               | 163.1              | 76.4   |
| Bonds                         | 891.9               | (72.7) | 0.0              | 72.8              | 923.2               | (43.1) | 0.1              | 43.2              | 853.6              | (73.6) |
| Government bonds              | 207.5               | (13.4) | 0.0              | 13.5              | 128.4               | (7.9)  | —                | 7.9               | 123.0              | (12.7) |
| Others                        | 870.4               | (0.2)  | 18.5             | 18.8              | 812.7               | (9.8)  | 12.0             | 21.8              | 875.9              | (2.6)  |
| Foreign securities            | 628.2               | 9.2    | 13.2             | 3.9               | 622.5               | 5.2    | 11.2             | 5.9               | 653.9              | 9.4    |
| Investment trusts, etc.       | 242.1               | (9.5)  | 5.3              | 14.8              | 190.2               | (15.1) | 0.8              | 15.9              | 221.9              | (12.1) |

Note : "Available - for - sale securities" are marked to market; the difference between book values on the non-consolidated balance sheets and the acquisition cost is posted as "Net".

### 3. Disclosed Claims under the Financial Reconstruction Law ("FRL") and Risk-Monitored Loans

#### 【Consolidated】

(Unit : Billions of yen)

|                                            | As of<br>Jun.30, 2026<br>(a) |           |           | As of<br>Mar.31, 2026<br>(b) | As of<br>Jun.30, 2025<br>(c) |
|--------------------------------------------|------------------------------|-----------|-----------|------------------------------|------------------------------|
|                                            |                              | (a) - (b) | (a) - (c) |                              |                              |
| Bankrupt and substantially bankrupt claims | 21.5                         | 0.1       | (2.4)     | 21.4                         | 24.0                         |
| Doubtful claims                            | 31.0                         | (0.2)     | (4.2)     | 31.2                         | 35.2                         |
| Substandard claims                         | 33.7                         | (0.3)     | (0.4)     | 34.1                         | 34.2                         |
| Loans past due 3 months or more            | 5.0                          | 0.4       | 0.0       | 4.5                          | 4.9                          |
| Restructured loans                         | 28.7                         | (0.8)     | (0.5)     | 29.6                         | 29.2                         |
| Disclosed claims under the FRL ①           | 86.3                         | (0.5)     | (7.2)     | 86.8                         | 93.5                         |

|                               |         |         |         |         |         |
|-------------------------------|---------|---------|---------|---------|---------|
| Normal claims                 | 7,197.4 | (2.1)   | 388.1   | 7,199.5 | 6,809.2 |
| Total claims ②                | 7,283.7 | (2.6)   | 380.9   | 7,286.4 | 6,902.8 |
| Ratio to the total claims ①/② | 1.18 %  | (0.01)% | (0.17)% | 1.19 %  | 1.35 %  |

Note: The Bank does not apply partial direct written-off. The below figures are presented if the Bank had applied the partial direct written-off.

|                                |        |       |         |        |        |
|--------------------------------|--------|-------|---------|--------|--------|
| Disclosed claims under the FRL | 74.9   | (0.5) | (5.1)   | 75.4   | 80.1   |
| Ratio to the total claims      | 1.03 % | —     | (0.13)% | 1.03 % | 1.16 % |

#### 【Non-consolidated】

(Unit : Billions of yen)

|                                            | As of<br>Jun.30, 2026<br>(a) |           |           | As of<br>Mar.31, 2026<br>(b) | As of<br>Jun.30, 2025<br>(c) |
|--------------------------------------------|------------------------------|-----------|-----------|------------------------------|------------------------------|
|                                            |                              | (a) - (b) | (a) - (c) |                              |                              |
| Bankrupt and substantially bankrupt claims | 20.8                         | 0.0       | (2.5)     | 20.8                         | 23.3                         |
| Doubtful claims                            | 30.9                         | (0.2)     | (4.2)     | 31.2                         | 35.2                         |
| Substandard claims                         | 30.8                         | (0.3)     | (0.1)     | 31.2                         | 31.0                         |
| Loans past due 3 months or more            | 5.0                          | 0.4       | 0.0       | 4.5                          | 4.9                          |
| Restructured loans                         | 25.8                         | (0.8)     | (0.1)     | 26.6                         | 26.0                         |
| Disclosed claims under the FRL ①           | 82.6                         | (0.5)     | (6.9)     | 83.2                         | 89.6                         |

|                               |         |         |         |         |         |
|-------------------------------|---------|---------|---------|---------|---------|
| Normal claims                 | 7,200.3 | (2.1)   | 387.8   | 7,202.4 | 6,812.4 |
| Total claims ②                | 7,283.0 | (2.6)   | 380.8   | 7,285.7 | 6,902.1 |
| Ratio to the total claims ①/② | 1.13 %  | (0.01)% | (0.16)% | 1.14 %  | 1.29 %  |

Note: The Bank does not apply partial direct written-off. The below figures are presented if the Bank had applied the partial direct written-off.

|                                |        |         |         |        |        |
|--------------------------------|--------|---------|---------|--------|--------|
| Disclosed claims under the FRL | 71.7   | (0.4)   | (4.9)   | 72.2   | 76.7   |
| Ratio to the total claims      | 0.98 % | (0.01)% | (0.13)% | 0.99 % | 1.11 % |

#### 4. Interest Rate Spread 【Non-consolidated】

(All branches)

(Unit : %)

|                                                                  | Three months ended<br>Jun. 30, 2026<br>(a) | (a) - (b) | Three months ended<br>Jun. 31, 2025<br>(b) |
|------------------------------------------------------------------|--------------------------------------------|-----------|--------------------------------------------|
| Average yield on interest earning assets ①                       | 1.80                                       | 0.25      | 1.55                                       |
| Average yield on loans and bills discounted                      | 1.61                                       | 0.23      | 1.38                                       |
| Average yield on securities                                      | 3.12                                       | 0.35      | 2.77                                       |
| Average yield on interest bearing liabilities ②                  | 1.23                                       | 0.12      | 1.11                                       |
| Average yield on deposits and negotiable certificates of deposit | 0.37                                       | 0.10      | 0.27                                       |
| Average yield on external liabilities                            | 0.66                                       | 0.47      | 0.19                                       |
| Average interest rate spread ①－②                                 | 0.57                                       | 0.13      | 0.44                                       |

(Domestic segment)

(Unit : %)

|                                                                  | Three months ended<br>Jun. 30, 2026<br>(a) | (a) - (b) | Three months ended<br>Jun. 31, 2025<br>(b) |
|------------------------------------------------------------------|--------------------------------------------|-----------|--------------------------------------------|
| Average yield on interest earning assets ①                       | 1.42                                       | 0.29      | 1.13                                       |
| Average yield on loans and bills discounted                      | 1.42                                       | 0.25      | 1.17                                       |
| Average yield on securities                                      | 2.44                                       | 0.49      | 1.95                                       |
| Average yield on interest bearing liabilities ②                  | 0.89                                       | 0.16      | 0.73                                       |
| Average yield on deposits and negotiable certificates of deposit | 0.29                                       | 0.12      | 0.17                                       |
| Average yield on external liabilities                            | 0.23                                       | 0.18      | 0.05                                       |
| Average interest rate spread ①－②                                 | 0.53                                       | 0.13      | 0.40                                       |

#### 5. Capital Ratio (International Standard)

【Consolidated】

(Unit : Billions of yen)

|                             | As of<br>Jun.30, 2026<br>(a) | (a) - (b) | (a) - (c) | As of<br>Mar.31, 2026<br>(b) | As of<br>Jun.30, 2025<br>(c) |
|-----------------------------|------------------------------|-----------|-----------|------------------------------|------------------------------|
| Total capital ratio         | 15.73 %                      | 0.60 %    | 0.68 %    | 15.13 %                      | 15.05 %                      |
| Tier1 ratio                 | 14.94 %                      | 0.60 %    | 0.45 %    | 14.34 %                      | 14.49 %                      |
| Common equity Tier1 ratio   | 14.19 %                      | 0.61 %    | 0.23 %    | 13.58 %                      | 13.96 %                      |
| Core CET1 ratio *1          | 13.89 %                      | 0.39 %    | 0.04 %    | 13.50 %                      | 13.85 %                      |
| Total capital               | 623.3                        | 23.8      | 54.9      | 599.5                        | 568.4                        |
| Tier1 capital               | 592.1                        | 23.8      | 44.8      | 568.2                        | 547.3                        |
| Common equity Tier1 capital | 562.1                        | 23.8      | 34.8      | 538.2                        | 527.3                        |
| Risk weighted assets *2     | 3,961.0                      | (1.2)     | 184.4     | 3,962.3                      | 3,776.5                      |
| Total required capital *3   | 316.8                        | (0.1)     | 14.7      | 316.9                        | 302.1                        |

【Non-consolidated】

(Unit : Billions of yen)

|                             | As of<br>Jun.30, 2026<br>(a) | (a) - (b) | (a) - (c) | As of<br>Mar.31, 2026<br>(b) | As of<br>Jun.30, 2025<br>(c) |
|-----------------------------|------------------------------|-----------|-----------|------------------------------|------------------------------|
| Total capital ratio         | 14.63 %                      | 0.56 %    | 0.35 %    | 14.07 %                      | 14.28 %                      |
| Tier1 ratio                 | 13.86 %                      | 0.56 %    | 0.13 %    | 13.30 %                      | 13.73 %                      |
| Common equity Tier1 ratio   | 13.09 %                      | 0.56 %    | (0.10)%   | 12.53 %                      | 13.19 %                      |
| Total capital               | 571.4                        | 21.8      | 49.6      | 549.5                        | 521.8                        |
| Tier1 capital               | 541.4                        | 21.8      | 39.5      | 519.5                        | 501.8                        |
| Common equity Tier1 capital | 511.4                        | 21.8      | 29.5      | 489.5                        | 481.8                        |
| Risk weighted assets *2     | 3,904.5                      | (0.3)     | 251.6     | 3,904.9                      | 3,652.8                      |
| Total required capital *3   | 312.3                        | (0.0)     | 20.1      | 312.3                        | 292.2                        |

\*1 Calculated by deducting valuation difference on available-for-sale securities from common equity Tier1. (If negative, no deduction.)

\*2 Of the amount of "Risk weighted assets", credit risk is calculated by the foundation internal rating-based approach, and operational risk is calculated by the standardized measurement approach.

\*3 " Total required capital " = " Risk weighted assets " × 8%