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October 23, 2025

Company name: Okinawa Financial Group, Inc.
Representative: Masayasu Yamashiro, President
(Securities code 7350; Prime Market, Tokyo Stock Exchange and Fukuoka Stock Exchange)
Contact: Yuichiro Sunakawa, General Manager, General Planning Division
Telephone: +81-98-860-2141

Notice Concerning Unrealized Losses on Securities For the Six Months Ended September 30, 2025

Okinawa Financial Group, Inc. (the "Company") hereby announces that, as a result of calculating unrealized losses on securities (held-to-maturity bonds) held by The Bank of Okinawa, Ltd., a consolidated subsidiary of the Company, the total amount as of September 30, 2025 was as described below.

1. Assessed securities (Held-to-maturity bonds)

(A) Total unrealized losses on securities for the six months ended September 30, 2025	¥6,936million
(B) Consolidated ordinary profit for the fiscal year ended March 31, 2025 (A/B x 100)	¥10,486 million (66.1%)
(C) Net income attributable to owners of the parent for the fiscal year ended March 31, 2025 (A/C x 100)	¥7,941million (87.3%)

Notes : 1. All held-to-maturity bonds for which market value can be reasonably determined are included.
2. Book value of assessed securities ¥42,754million
Market value of assessed securities ¥35,817 million

2. Impact on the financial results

There are no revisions to figures in the consolidated financial results forecasts and dividend payment forecasts for the fiscal year ended March 31, 2026 announced on May 9, 2025.

- Forward-looking statements, including performance forecasts, contained in this document are based on information available to the management of the Company at the time of writing, as well as assumptions deemed to be reasonable. The Company has no intention of guaranteeing their achievement. Actual results may differ substantially due to various factors.

Reference:
1. The Company and its subsidiary's second quarter of fiscal year ends on September 30.
2. Unrealized gains and net unrealized gains (losses) on securities for the six months ended September 30, 2025, were as follows.

(D) Total unrealized gains on securities for the six months ended September 30, 2025	- million
(E) Total net unrealized gains (losses) on securities (held-to-maturity bonds) for the six months ended September 30, 2025 (D-A)	¥(6,936) million