

January 23,2026

To Whom It May Concern:

Company name : CCI Group, Inc.

Representative : Shuji Tsuemura, Representative Director and President

Cord No. : 7381, Prime Market, Tokyo Stock Exchange

Contact : Naotaka Terai, Managing Executive Officer,

General Manager of Corporate Planning Department

**Notice Concerning Unrealized Losses on Securities**  
**For the Nine Months Ended December 31,2025**

CCI Group, Inc. (the“Company”) hereby announces that the Hokkoku Bank Ltd., a major consolidated subsidiary (the“Subsidiary”) has completed a calculation of total amount of unrealized losses on securities (held-to-maturity securities) held by the Subsidiary for the nine months ended December 31,2025, as follows.

1.Securities subject to the calculation (held-to-maturity securities)

(A) Total amount of unrealized losses on securities for the nine months ended December 31,2025 (Millions of yen)	4,983
(B) Consolidated ordinary income for the fiscal year ended March 31,2025 (A／B×100) (Millions of yen)	12,298 (40.5%)
(C) Net income attributable to owners of parent for the fiscal year ended March 31,2025 (A／C×100) (Millions of yen)	8,120 (61.4%)

Notes 1.Securities subject to the calculation are held-to-maturity securities whose market value can be reasonably calculated.

2.Book value of the securities subject to the calculation ￥171,065 million

Market value ￥166,082 million

2.Impact on the financial results

This matter will have no impact on the consolidated earnings forecast and annual dividends forecasts for the fiscal year ending March 31,2026 (April 1,2025 to March 31,2026).

An announcement will be made promptly if matters due for disclosure arise.

(Reference)

- 1.The Company's and the Subsidiary's third quarter year ends on December 31,2025 respectively.
- 2.Unrealized gains and net unrealized gains or losses on held-to-maturity securities for the nine months ended December 31,2025, are as follows.

(D) Total unrealized gains on securities for the nine months ended December 31,2025(Millions of yen)	—
(E) Total net unrealized gains or losses on securities for nine months ended December 31,2025 (D-A) (Millions of yen)	(4,983)