



July 24,2026

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 Three Months Ended June 30, 2026

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 three months ended June 30, 2026, as follows.

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

(A) Total amount of unrealized losses on securities for the three months ended June 30, 2026 (Millions of yen)	7,418
(B) Consolidated ordinary income for the fiscal year ended March 31,2026 (A／B×100) (Millions of yen)	19,756 (37.5%)
(C) Net income attributable to owners of parent for the fiscal year ended March 31,2026 (A／C×100) (Millions of yen)	16, 632 (58.7%)

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 ¥171,237 million

Market value ¥163,818 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 31,2027 (April 1,2026 to March 31,2027).

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

(Reference)

- 1.The Company's and the Subsidiary's first quarter year ends on June 30, respectively.
- 2.Unrealized gains and net unrealized gains or losses on held-to-maturity securities for the three months ended June 30,2026, are as follows.

(D) Total unrealized gains on securities for the three months ended June 30, 2026 (Millions of yen)	—
(E) Total net unrealized gains or losses on securities for three months ended June 30, 2026 (D-A) (Millions of yen)	(7,418)