



MEMBERSHIP

March 26, 2026

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(Update on Disclosed Matter) Notice Regarding Recording of Loss due to Sale of Securities, etc.

As previously announced on February 12, 2026, Suruga Bank will record securities-related gains/losses as a result of partially reducing its bond holdings, with the aim of further improving the quality of its securities portfolio.

1. Overview

Expected gains (losses) on securities for FY3/26 (non-consolidated)

(Millions of yen)

| | Results for the 3rd quarter | Full-year forecast | Change |
|-------------------------------|--------------------------------|--------------------|---------|
| Gains (losses) on securities* | (4,029) | (7,009) | (2,979) |

* Sum of gains (losses) on bonds and gains (losses) on stocks

Breakdown of forecasted securities-related gains/losses

Bonds Loss on sale ¥ 2.9bn

Note: Since January 1, 2026, as of March 25, 2026

2. Reasons

In light of recent trends in financial markets, the Bank has implemented a partial reduction of its bond holdings, primarily long-term bonds with valuation losses, in order to further improve the quality of its securities portfolio.

3. Impact on results

Since the realized loss on the sale of bonds in the securities-related gains (losses) for the fourth quarter of the fiscal year ending March 31, 2026 (January 1, 2026 to March 31, 2026) is expected to be within the

initially expected loss amount (approximately 3.0 billion yen), at this time, the Bank does not anticipate any changes to the full-year consolidated and non-consolidated earnings forecasts for the fiscal year ending March 31, 2026, which were previously announced on November 7, 2025.

The Bank will promptly disclose any matters that require further announcement in the future.

Note: This document has been translated from the Japanese original for reference purposes only. In the event of any discrepancy between this translated document and the Japanese original, the original shall prevail.