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.



To whom it may concern,

Company name The Hyakujushi Bank, Ltd.
Representative Masashi Mori, President

(Securities code: 8386, TSE Prime)

Takayuki Muramatsu, Executive Officer and

General Manager, Corporate Planning Division

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Notice Regarding Unrealized Losses on Securities as of the End of the Fiscal Year Ended March 31, 2025

The Hyakujushi Bank, Ltd. (the "Bank") announces that it has completed the calculation of the total amount of unrealized losses on securities (held-to-maturity debt securities) held by the Bank as of the end of the fiscal year ended March 31, 2025, as follows.

1. Securities subject to the calculation

(A) Total amount of unrealized losses on securities as of March 31, 2025	3,092 million yen
(B) Consolidated ordinary profit for the fiscal year ended March 31, 2024	14,557 million yen
(A/B x 100)	(21.2%)
(C) Profit attributable to owners of parent for the fiscal year ended March 31, 2024	9,642 million yen
(A/C x 100)	(32.0%)

(Notes) 1. This includes all "held-to-maturity securities" for which the market value can be reasonably calculated.

2. Book value of securities subject to the calculation: 230,519 million yen Fair value: 227,427 million yen

2. Impact on financial results

This matter will have no impact on the full-year financial results forecast and the year-end dividend forecast for the fiscal year ended March 31, 2025.

The average maturity of the bonds subject to this disclosure is 2.24 years.

(Note) The average maturity represents the weighted average of the securities concerned.

*The description of future performance contained in this document is based on information that is presently available and contains assumptions which are considered to be reasonable. Actual performance may differ from the forecasts for various factors.

The End

(Reference)

- 1. The fiscal year of the Bank ends on March 31.
- 2. Unrealized gains and net unrealized gains on securities (held-to-maturity debt securities) for the fiscal year ended March 31, 2025, are as follows:

(D) Total unrealized gains on securities as of March 31, 2025	million yen
(E) Total net unrealized gains on securities as of March 31, 2025 (D - A)	(3,092) million yen