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April 28, 2025



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

Oita Bank (the “Bank”) hereby announces that it has completed a calculation of total amount of unrealized losses on securities (held-to-maturity debt securities) held by the Bank and its consolidated subsidiaries as of March 31, 2025, as follows.

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

(A) Total amount of unrealized losses on securities as of March 31, 2025	3,563 million yen
(B) Consolidated ordinary profit for the fiscal year ended March 31, 2024 (A/B x 100)	9,083 million yen (39.2%)
(C) Profit attributable to owners of parent for the fiscal year ended March 31, 2024 (A/C x 100)	6,536 million yen (54.5%)

Notes 1. Securities subject to the calculation are those held-to-maturity debt securities for which market value can be reasonably calculated.  
 2. Book value of the securities subject to the calculation 80,661 million yen  
 Market value 77,097 million yen

### 2. Impact on financial results

This matter will have no impact on financial results forecasts.

Note: The financial results forecasts cited herein are based on information currently available to the Bank and certain assumptions that the Bank considers reasonable. Actual results may differ from forecasts due to various factors.

### For Reference

- The end of the fiscal year for the Bank and its consolidated subsidiaries is March 31
- Unrealized gains and net unrealized gains on held-to-maturity debt securities as of 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)	(3,563 million yen)