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June 20, 2025

To Whom It May Concern:

Company name: THE TOCHIGI BANK, LTD.
Representative: Hiroyuki Nakada, President
(Securities code: 8550; TSE Prime Market)
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**(Corrections) Consolidated Financial Results
for the Year Ended March 31, 2025[Japanese GAAP]**

THE TOCHIGI BANK, LTD. (the “Bank”) hereby announces the following corrections to the “Consolidated Financial Results for the Year Ended March 31, 2025 [Japanese GAAP]” released May 9, 2025. As numerical date has also been revised, the corrected numerical date is also sent.

1. Reason for correction

After the release on May 9, 2025, it was discovered that there was a partial error in the Consolidated Statements of Cash Flows. The Bank corrects errors in the description of “Consolidated Financial Results for the Year Ended March 31, 2025[Japanese GAAP]”.

2. Detail of correction

Corrections appear with an underline.

• Summary

〈Before correction〉

(3) Consolidated Cash Flows

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at the end of period
Fiscal year ended	Millions of yen	Millions of yen	Millions of yen	Millions of yen
March 31, 2025	<u>(104,315)</u>	<u>217,169</u>	(672)	684,471
March 31, 2024	14,558	(4,918)	(636)	572,358

〈After correction〉

(3) Consolidated Cash Flows

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at the end of period
Fiscal year ended	Millions of yen	Millions of yen	Millions of yen	Millions of yen
March 31, 2025	<u>(97,699)</u>	<u>210,553</u>	(672)	684,471
March 31, 2024	14,558	(4,918)	(636)	572,358

3. Consolidated Financial Statements and Principal Notes

(4) Consolidated Statements of Cash Flows

(ii) Status of cash flows

〈Before correction〉

The status of cash flows is as follows:

Net cash used in operating activities was 104,315 million yen due in part to an increase in loans and bills discounted (a decrease of 118,874 million yen from the previous fiscal year).

Net cash provided by investing activities was 217,169 million yen due in part to purchase of securities (an increase of 222,088 million yen from the previous fiscal year).

〈After correction〉

The status of cash flows is as follows:

Net cash used in operating activities was 97,699 million yen due in part to an increase in loans and bills discounted (a decrease of 112,258 million yen from the previous fiscal year).

Net cash provided by investing activities was 210,553 million yen due in part to purchase of securities (an increase of 215,472 million yen from the previous fiscal year).

(4) Consolidated Statements of Cash Flows

〈Before correction〉

(Millions of yen)

	For the fiscal year ended March 31, 2024	For the fiscal year ended March 31, 2025
Cash flows from operating activities (Omitted)		
Other, net	(7,786)	<u>10,076</u>
Subtotal	15,210	<u>(103,365)</u>
Income taxes paid	(1,501)	(1,003)
Income taxes refund	850	53
Net cash provided by (used in) operating activities	14,558	<u>(104,315)</u>
Cash flows from investing activities		
Purchase of securities	(225,334)	(174,592)
Proceeds from sale of securities	204,494	<u>375,943</u>
(Omitted)		
Net cash provided by (used in) investing activities	(4,918)	<u>217,169</u>
(Remainder omitted)		

〈After correction〉

(Millions of yen)

	For the fiscal year ended March 31, 2024	For the fiscal year ended March 31, 2025
Cash flows from operating activities (Omitted)		
Other, net	(7,786)	<u>16,691</u>
Subtotal	15,210	<u>(96,749)</u>
Income taxes paid	(1,501)	(1,003)
Income taxes refund	850	53
Net cash provided by (used in) operating activities	14,558	<u>(97,699)</u>
Cash flows from investing activities		
Purchase of securities	(225,334)	(174,592)
Proceeds from sale of securities	204,494	<u>369,327</u>
(Omitted)		
Net cash provided by (used in) investing activities	(4,918)	<u>210,553</u>
(Remainder omitted)		

END