

# NEWS RELEASE

Okasan Securities Group Inc. (Code: 8609)  
Listed in TSE(Prime) and NSE(Premier)

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July 22, 2026

OKASAN SECURITIES GROUP INC.

## Notice Regarding the Completion of Payment for Disposal of Treasury Shares for Restricted Stock Compensation

Okasan Securities Group Inc. hereby announces that it has completed the payment procedures today for the disposal of its treasury shares, as announced on June 26, 2026 as “Notice Regarding the Disposal of Treasury Shares for Restricted Stock Compensation to Directors and Executive Officers of the Company and Subsidiaries” and “Notice Regarding the Disposal of Treasury Shares for Performance-Based Restricted Stock Compensation to the Company’s Subsidiary Employees.” The details are as follows;

### 1. Restricted Stock Compensation to Directors

Restricted Stock Compensation to Directors is a system in which a portion of directors' compensation is paid in the form of restricted stock.

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|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (1) Disposal date                                                      | July 22, 2026                                                                                                                                                                                                                                                                                                                                                                            |
| (2) Class and number of shares to be disposed                          | Common Shares of the Company: 502,300 shares                                                                                                                                                                                                                                                                                                                                             |
| (3) Disposal value of shares to be disposed                            | 955 yen per share                                                                                                                                                                                                                                                                                                                                                                        |
| (4) Total disposal value                                               | 479,696,500 yen                                                                                                                                                                                                                                                                                                                                                                          |
| (5) Method of offering or disposal                                     | Allotment of specified restricted stock                                                                                                                                                                                                                                                                                                                                                  |
| (6) Method of contribution                                             | Contribution-in-kind of rights to receive monetary compensation claim                                                                                                                                                                                                                                                                                                                    |
| (7) Allottees, number of allottees and number of shares to be allotted | 2 Directors of the Company (excluding Directors who are Audit & Supervisory Committee Members)<br>62,800 shares<br>11 Executive Officers of the Company<br>122,900 shares<br>28 Directors of the Subsidiaries (excluding Directors who are Audit & Supervisory Committee Members and Outside Directors)<br>145,400 shares<br>27 Executive Officers of the Subsidiaries<br>171,200 shares |

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## 2. Performance-Based Restricted Stock Compensation to Employees

Performance-Based Restricted Stock Compensation to Employees is a system based on the idea of building long-term rapport with employees. It aims to increase their sense of belonging and management involvement, and furthermore, to create shared value with shareholders by granting each employee with a maximum payment of 1,000,000 yen worth of restricted stock.

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|------------------------------------------------------------------------|-----------------------------------------------------------------------|
| (1) Disposal date                                                      | July 22, 2026                                                         |
| (2) Class and number of shares to be disposed                          | Common Shares of the Company: 104,600 shares                          |
| (3) Disposal value of shares to be disposed                            | 955 yen per share                                                     |
| (4) Total disposal value                                               | 99,893,000 yen                                                        |
| (5) Method of offering or disposal                                     | Allotment of specified restricted stock                               |
| (6) Method of contribution                                             | Contribution-in-kind of rights to receive monetary compensation claim |
| (7) Allottees, number of allottees and number of shares to be allotted | 250 Subsidiary Employees of the Company<br>104,600 shares             |