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.

September 24, 2025

To whom it may concern

Company name: TOYO SECURITIES CO., LTD.
Representative: Norihiro Ogawa, President & Director
(Securities Code: 8614, Tokyo Stock Exchange Prime Market)
Inquiries: Motokiyo Ueno, General Manager, Corporate Planning Dept.
(Telephone: +81-3-5117-1124)

Notice Concerning Recognition of Gain on Sale of Investment Securities (Extraordinary Income)

Toyo Securities Co., Ltd. (the “Company”) hereby announces that it has sold a portion of its investment securities held, and therefore realized a gain on sale of investment securities, as outlined below.

1. Reason for the sale

To strengthen financial structure and enhance asset efficiency.

2. Details of the sale

(1) Shares sold: Three types of listed securities held by the Company (partial sale)
(2) Sale period: June 9, 2025 to September 24, 2025
(3) Gain on sale of investment securities: 802 million yen

3. Future outlook

The gain on sale of investment securities will be recorded as extraordinary income in the second quarter financial results for the fiscal year ending March 2026.

The Group is primarily engaged in the financial instruments business, and due to the potential for significant fluctuations in performance caused by the impact of changes in market conditions, we do not disclose earnings forecasts. Should a timely disclosure become necessary in line with future sale, we will make a prompt notification.