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Notice Regarding Recording of Extraordinary Income (Gain on Sales of Investment Securities)

AIZAWA SECURITIES GROUP CO., LTD. (hereinafter referred to as the “Company”) hereby announces the recording of extraordinary income (gain on sales of investment securities) as a result of the sales of a portion of investment securities held by the Company and its subsidiary, as described below.

1. Reason for the sales of investment securities

Some investment securities were sold to improve capital efficiency through the reduction of cross-shareholdings and rebalancing of the portfolio in the investment business.

2. Details of the sales of investment securities

- (1) Securities sold: 7 listed securities held by the Company and its subsidiary
- (2) Sales period: January 6, 2026 to February 16, 2026
- (3) Gain on sales of investment securities: 959 million yen

3. Future outlook

The gain on sales of investment securities above will be recorded as extraordinary income for the fourth quarter of the fiscal year ending March 31, 2026.