



August 6, 2026

Company name: Senshu Ikeda Holdings, Inc.
 Name for Representative: Hirohito Sakaguchi Representative
 Corporate Officer, President & CEO
 (Securities code: 8714; TSE Prime Market)
 Inquiries: Yasuyuki Fujimoto, General Manager of
 the General Planning Department
 (Telephone: +81-6-4802-0013)

Notice of Capital Ratio for the First Quarter of the Fiscal Year Ending March 31, 2027

We hereby announce our Capital Ratio for the First Quarter of the Fiscal Year Ending March 31, 2027

(1) Senshu Ikeda Holdings, Inc. (domestic standard)

【Consolidated】

(Millions of yen)

	Jun. 30, 2026	change from		Mar. 31, 2026	Jun. 30, 2025
		Mar. 31, 2026	Jun. 30, 2025		
Total capital ratio (%)	10.77	0.15	(0.94)	10.62	11.71
Total capital (A) – (B)	223,421	4,508	7,486	218,913	215,935
Core capital (A)	258,883	6,020	17,262	252,863	241,621
Common stock, Internal reserves, etc.	245,763	6,311	12,940	239,452	232,823
Reserve	408	(30)	64	438	344
Deduction (B)	35,462	1,513	9,776	33,949	25,686
Risk weighted assets (C)	2,072,584	12,620	228,670	2,059,964	1,843,914
Required capital (C×4%)	82,903	505	9,147	82,398	73,756

(2) The Senshu Ikeda Bank (domestic standard)

【Consolidated】

(Millions of yen)

	Jun. 30, 2026	change from		Mar. 31, 2026	Jun. 30, 2025
		Mar. 31, 2026	Jun. 30, 2025		
Total capital ratio (%)	10.68	0.20	(0.83)	10.48	11.51
Total capital (A) – (B)	220,633	5,251	8,840	215,382	211,793
Core capital (A)	255,908	6,748	18,573	249,160	237,335
Common stock, Internal reserves, etc.	243,637	7,058	14,195	236,579	229,442
Reserve	321	(21)	(23)	342	344
Deduction (B)	35,275	1,498	9,734	33,777	25,541
Risk weighted assets (C)	2,065,786	11,752	225,940	2,054,034	1,839,846
Required capital (C×4%)	82,631	470	9,038	82,161	73,593

【Non-consolidated】

(Millions of yen)

	Jun. 30, 2026	change from		Mar. 31, 2026	Jun. 30, 2025
		Mar. 31, 2026	Jun. 30, 2025		
Total capital ratio (%)	9.45	0.20	(0.80)	9.25	10.25
Total capital (A) – (B)	193,088	5,166	7,020	187,922	186,068
Core capital (A)	217,237	6,979	12,225	210,258	205,012
Common stock, Internal reserves, etc.	217,237	6,979	12,225	210,258	205,012
Reserve	-	-	-	-	-
Deduction (B)	24,148	1,812	5,204	22,336	18,944
Risk weighted assets (C)	2,043,118	12,060	228,437	2,031,058	1,814,681
Required capital (C×4%)	81,724	482	9,137	81,242	72,587

(3) 01 Bank (domestic standard)

【Non-consolidated】

(Millions of yen)

	Jun. 30, 2026			Mar. 31, 2026	Jun. 30, 2025
		change from Mar. 31, 2026	change from Jun. 30, 2025		
Total capital ratio (%)	38.29	(11.08)		49.37	
Total capital (A) – (B)	2,238	(851)		3,089	
Core capital (A)	2,456	(799)		3,255	
Common stock, Internal reserves, etc.	2,385	(794)		3,179	
Reserve	71	(5)		76	
Deduction (B)	218	52		166	
Risk weighted assets (C)	5,845	(412)		6,257	
Required capital (C×4%)	233	(17)		250	

Note: 1. Among risk assets, the amount of credit risk assets is calculated using the Foundation Internal Ratings-Based approach for Senshu Ikeda Holdings and Senshu Ikeda Bank, and using the Standardised Approach for 01 Bank.

The operational risk equivalent amount is calculated using the Standardised Measurement Approach.

2. 01 Bank did not report for Jun. 30, 2025 as it commenced operations in July 2025.