



[Unofficial Translation]

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Chief Executive Officer
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Code: 8750 (TSE Prime section)

**Supplementary Materials for the Three Months Ended June 30, 2026
(Daiichi Life Group, Inc.)**

4. Policy Reserves and Other Reserves

(Sum of group domestic life insurance companies)

(millions of yen)

	As of June 30, 2026		As of March 31, 2026
		Increase (decrease) compared to March 31, 2026	
Policy reserve (excluding contingency reserve)	36,262,127	(29,918)	36,292,045
General account (excluding contingency reserve)	34,505,059	(56,095)	34,561,155
Separate account (excluding contingency reserve)	1,757,067	+ 26,177	1,730,889
Reserve for price fluctuations	361,369	+ 3,900	357,468
Contingency reserve	687,036	+ 4,465	682,570
Fund for risk allowance	0	-	0
Fund for price fluctuation allowance	0	-	0

Note: 1. Fund for risk allowance and fund for price fluctuation allowance represent those after the dispositions of net surplus.

2. "group domestic life insurance companies" represents DL, DFL, and DNL.

5. Unrealized Gains/Losses (DL)

(millions of yen)

	As of June 30, 2026		As of March 31, 2026
		Increase (decrease) compared to March 31, 2026	
Securities	(505,191)	+ 173,353	(678,544)
Domestic stocks	2,768,322	+ 276,890	2,491,431
Domestic bonds	(4,040,606)	(238,274)	(3,802,331)
Foreign securities	609,132	+ 99,198	509,933
Real estate	662,151	+ 6,844	655,307
Total unrealized gains (losses)	(20,926)	+ 201,027	(221,954)

Note: 1. Unrealized gains on real estate shown above represent pre-revaluation value of real estate, including land leasing rights, located in Japan.

2. DL's actual results are shown.

6. Level of Indices where Unrealized Gains/Losses on Assets are Break-even (DL)

	As of June 30, 2026
Nikkei 225	Approx. ¥17,100
TOPIX	Approx. 970 pts
Domestic bonds	Approx. 0.5 %
Foreign securities	Approx. 137 yen per USD

Note: 1. For domestic stocks, calculated based on valuation method of stocks, fully linked with Nikkei 225 and TOPIX.

2. For domestic bonds, rounded to one decimal place, calculated based on newly-issued 10-year government bond yields.

3. For foreign securities, calculated based on dollar-yen rate (assuming all are in dollars).

4. DL's actual results are shown.

7. Bancassurance Sales (Sum of DL and DFL)

		Three months ended June 30, 2026		Three months ended June 30, 2025	Year ended March 31, 2026
			Increase (decrease) as % of June 30, 2025		
Variable annuities	Number of new policies	30	(37.5%)	48	176
	Premium from new policies (millions of yen)	0	(100.0%)	108	380
Fixed annuities	Number of new policies	17,407	(36.9%)	27,600	98,757
	Premium from new policies (millions of yen)	110,707	(35.8%)	172,498	606,529

Note: Bancassurance sales include sales through banks, securities companies, trust banks, credit unions.

		Three months ended June 30, 2026		Three months ended June 30, 2025	Year ended March 31, 2026
			Increase (decrease) as % of June 30, 2025		
Single premium variable whole life insurance	Number of new policies	-	-	-	-
	Premium from new policies (millions of yen)	-	-	-	-
Single premium fixed whole life insurance	Number of new policies	19,469	+ 0.8%	19,317	93,980
	Premium from new policies (millions of yen)	232,974	+ 23.9%	188,051	1,049,183

Note: Bancassurance sales include sales through banks, securities companies, trust banks, credit unions.

		Three months ended June 30, 2026		Three months ended June 30, 2025	Year ended March 31, 2026
			Increase (decrease) as % of June 30, 2025		
Single premium fixed endowment insurance	Number of new policies	-	-	-	-
	Premium from new policies (millions of yen)	-	-	-	-

Note: Bancassurance sales include sales through banks, securities companies, trust banks, credit unions.