

Note: This Notice has been translated from the Japanese original for reference purposes only. In the event of any discrepancy between the English text and the Japanese original, the original shall prevail.

January 6, 2026

## **Notice of Corrections to Capital Adequacy Ratio**

Okasan Securities Co., Ltd., a subsidiary of Okasan Securities Group Inc., has identified understatements in the previously disclosed market risk equivalent amounts of its Capital Adequacy Ratio. The corrected figures are as follows:

- Outline of Corrections: Capital Adequacy Ratio

Record Date	Present	Corrected	Difference
September 30, 2025	319.9%	319.8%	▲0.1pt
June 30, 2025	325.2%	325.1%	▲0.1pt
March 31, 2025	315.6%	315.6%	±0pt
December 31, 2024	379.3%	378.9%	▲0.4pt
September 30, 2024	362.4%	362.4%	±0pt
June 30, 2024	371.5%	371.4%	▲0.1pt
March 31, 2024	312.3%	311.2%	▲1.1pt
December 31, 2023	423.8%	423.4%	▲0.4pt
September 30, 2023	414.0%	413.8%	▲0.2pt
June 30, 2023	396.9%	396.7%	▲0.2pt
March 31, 2023	383.0%	383.0%	±0pt

- Revised Items (available in English)

- Financial Explanatory Notes (1Q & 2Q: FY Ending March 2026) available on Okasan Securities Group Inc. corporate website.