



December 22, 2025

To whom it may concern

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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: One type of listed securities held by the Company (partial sale)
- (2) Sale period: October 31, 2025 to December 22, 2025
- (3) Gain on sale of investment securities: 352 million yen

3. Future outlook

The gain on sale of investment securities will be recorded as extraordinary income in the third 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.