

January 27, 2026

Company name: The Bank of Nagoya, Ltd.
 Name of representative: Ichiro Fujiwara, President
 (Securities code: 8522; TSE Prime Market, NSE Premier Market)
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Notice Concerning Unrealized Losses on Securities as of the End of the Third Quarter of the Fiscal Year Ending March 31, 2026

The Bank of Nagoya, Ltd. (the “Bank”) hereby announces that it has completed a calculation of the total amount of unrealized losses on securities (held-to-maturity debt securities) held by the Bank as of the end of the third quarter of the fiscal year ending March 31, 2026, as follows.

1. Securities subject to the calculation (held-to-maturity debt securities)

(A) Total amount of unrealized losses on securities as of the end of the third quarter of the fiscal year ending March 31, 2026	¥6,750 million
(B) Consolidated ordinary profit for the fiscal year ended March 31, 2025 (A/B × 100)	¥20,899 million (32.3%)
(C) Profit attributable to owners of parent for the fiscal year ended March 31, 2025 (A/C × 100)	¥14,730 million (45.8%)

(Notes) 1. Securities subject to the calculation are those held-to-maturity debt securities for which market value can be reasonably calculated.

2. Book value of the securities subject to the calculation	¥120,000 million
Market value	¥113,249 million

2. Impact on financial results

This matter will have no impact on the financial results forecasts and dividend forecasts for the fiscal year ending March 31, 2026.

* The financial results forecasts mentioned above are based on information available to the Bank as of the date of release of this document. Actual results may differ from the forecasts due to various factors that may arise in the future.

(Reference)

- The Bank’s third quarter-end date is December 31.
- Unrealized gains and net unrealized gains on securities (held-to-maturity debt securities) as of the end of the third quarter of the fiscal year ending March 31, 2026, are as follows.

(D) Total unrealized gains on securities as of the end of the third quarter of the fiscal year ending March 31, 2026	¥—million
(E) Total net unrealized gains on securities as of the end of the third quarter of the fiscal year ending March 31, 2026 (D–A)	¥(6,750) million