



March 23, 2026

Company name: Mito Securities Co., Ltd.
Representative: Katsunori Kobayashi, President and Representative Director
(Securities code: 8622 Prime Market, Tokyo Stock Exchange)
Inquiries: Masanobu Tamari, Manager, Finance Department
Phone: +81-80-6601-4000

(Correction) Notice Regarding Partial Corrections to the “Non-consolidated Financial Results for the Three Months Ended June 30, 2025 (Under Japanese GAAP)”, “Non-consolidated Financial Results for the Six Months Ended September 30, 2025 (Under Japanese GAAP)”, and “Non-consolidated Financial Results for the Nine Months Ended December 31, 2025 (Under Japanese GAAP)”

Mito Securities Co., Ltd. (the “Company”) hereby announces that it has made partial corrections as follows to the “Non-consolidated Financial Results for the Three Months Ended June 30, 2025 (Under Japanese GAAP)” disclosed on July 30, 2025, “Non-consolidated Financial Results for the Six Months Ended September 30, 2025 (Under Japanese GAAP)” disclosed on October 30, 2025, and “Non-consolidated Financial Results for the Nine Months Ended December 31, 2025 (Under Japanese GAAP)” disclosed on January 29, 2026.

No corrections have been made to the numerical data (XBRL).

1. Reasons for the corrections

The corrections have been made because certain errors were found in the “Non-consolidated Financial Results for the Three Months Ended June 30, 2025 (Under Japanese GAAP)”, “Non-consolidated Financial Results for the Six Months Ended September 30, 2025 (Under Japanese GAAP)”, and “Non-consolidated Financial Results for the Nine Months Ended December 31, 2025 (Under Japanese GAAP)”.

2. Details of the corrections

The corrections are underlined.

Non-consolidated Financial Results for the Three Months Ended June 30, 2025 (Under Japanese GAAP)

Page 10

3. Supplemental information

(5) Capital adequacy ratio

(Before correction)

(Millions of yen)

		Previous fiscal year (As of March 31, 2025)	Current quarter (As of June 30, 2025)
Basic items (A)		33,324	33,190
Complementary items	Valuation difference on available-for-sale securities	5,831	5,793
	Reserve for financial instruments transaction liabilities	94	94
	Total (B)	5,926	5,888
Deductible assets (C)		5,099	5,414
Unfixed equity capital (A) + (B) - (C) (D)		34,151	33,664
Risk items	Market risk	1,619	1,604
	Counterparty risk	444	488
	Basic risk	3,031	2,970
	Total (E)	5,094	5,063
Capital adequacy ratio (%) (D) / (E) × 100		670.3	664.8

(After correction)

(Millions of yen)

		Previous fiscal year (As of March 31, 2025)	Current quarter (As of June 30, 2025)
Basic items (A)		33,324	33,190
Complementary items	Valuation difference on available-for-sale securities	5,831	5,793
	Reserve for financial instruments transaction liabilities	94	94
	Total (B)	5,926	5,888
Deductible assets (C)		5,099	5,414
Unfixed equity capital (A) + (B) - (C) (D)		34,151	33,664
Risk items	Market risk	1,642	1,632
	Counterparty risk	444	488
	Basic risk	3,031	2,970
	Total (E)	5,117	5,091
Capital adequacy ratio (%) (D) / (E) × 100		667.3	661.2

Non-consolidated Financial Results for the Six Months Ended September 30, 2025 (Under Japanese GAAP)

Page 11

3. Supplemental information

(5) Capital adequacy ratio

(Before correction)

		(Millions of yen)	
		Previous fiscal year (As of March 31, 2025)	Current semi-annual period (As of September 30, 2025)
Basic items (A)		33,324	32,723
Complementary items	Valuation difference on available-for-sale securities	5,831	6,881
	Reserve for financial instruments transaction liabilities	94	94
	Total (B)	5,926	6,976
Deductible assets (C)		5,099	5,079
Unfixed equity capital (A) + (B) - (C) (D)		34,151	34,620
Risk items	Market risk	1,619	1,863
	Counterparty risk	444	385
	Basic risk	3,031	2,977
	Total (E)	5,094	5,226
Capital adequacy ratio (%) (D) / (E) × 100		<u>670.3</u>	<u>662.3</u>

(After correction)

		(Millions of yen)	
		Previous fiscal year (As of March 31, 2025)	Current semi-annual period (As of September 30, 2025)
Basic items (A)		33,324	32,723
Complementary items	Valuation difference on available-for-sale securities	5,831	6,881
	Reserve for financial instruments transaction liabilities	94	94
	Total (B)	5,926	6,976
Deductible assets (C)		5,099	5,079
Unfixed equity capital (A) + (B) - (C) (D)		34,151	34,620
Risk items	Market risk	<u>1,642</u>	<u>1,886</u>
	Counterparty risk	444	385
	Basic risk	3,031	2,977
	Total (E)	<u>5,117</u>	<u>5,249</u>
Capital adequacy ratio (%) (D) / (E) × 100		<u>667.3</u>	<u>659.4</u>

Non-consolidated Financial Results for the Nine Months Ended December 31, 2025 (Under Japanese GAAP)

Page 10

3. Supplemental information

(5) Capital adequacy ratio

(Before correction)

(Millions of yen)

		Previous fiscal year (As of March 31, 2025)	Current quarter (As of December 31, 2025)
Basic items (A)		33,324	34,062
Complementary items	Valuation difference on available-for-sale securities	5,831	7,048
	Reserve for financial instruments transaction liabilities	94	94
	Total (B)	5,926	7,143
Deductible assets (C)		5,099	5,248
Unfixed equity capital (A) + (B) - (C) (D)		34,151	35,956
Risk items	Market risk	1,619	1,907
	Counterparty risk	444	435
	Basic risk	3,031	2,988
	Total (E)	5,094	5,331
Capital adequacy ratio (%) (D) / (E) × 100		670.3	674.4

(After correction)

(Millions of yen)

		Previous fiscal year (As of March 31, 2025)	Current quarter (As of December 31, 2025)
Basic items (A)		33,324	34,062
Complementary items	Valuation difference on available-for-sale securities	5,831	7,048
	Reserve for financial instruments transaction liabilities	94	94
	Total (B)	5,926	7,143
Deductible assets (C)		5,099	5,248
Unfixed equity capital (A) + (B) - (C) (D)		34,151	35,956
Risk items	Market risk	1,642	1,907
	Counterparty risk	444	435
	Basic risk	3,031	2,988
	Total (E)	5,117	5,331
Capital adequacy ratio (%) (D) / (E) × 100		667.3	674.4

End