



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/Numerical Data Correction) Notice Regarding Partial Corrections to the “Non-consolidated Financial Results for the Fiscal Year Ended March 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 Fiscal Year Ended March 31, 2025 (Under Japanese GAAP)” disclosed on April 28, 2025.

1. Reasons for the corrections

The corrections have been made because certain errors were found in the “Non-consolidated Financial Results for the Fiscal Year Ended March 31, 2025 (Under Japanese GAAP)”.

2. Details of the corrections

The corrections are underlined.

Summary information

(2) Non-consolidated financial position

(Before correction)

	Total assets	Net assets	Capital ratio	Net assets per share	Capital adequacy ratio
As of	Millions of yen	Millions of yen	%	Yen	%
March 31, 2025	63,480	40,097	63.2	655.37	<u>670.3</u>
March 31, 2024	74,033	42,827	57.8	662.64	<u>686.0</u>

(After correction)

	Total assets	Net assets	Capital ratio	Net assets per share	Capital adequacy ratio
As of	Millions of yen	Millions of yen	%	Yen	%
March 31, 2025	63,480	40,097	63.2	655.37	<u>667.3</u>
March 31, 2024	74,033	42,827	57.8	662.64	<u>686.1</u>

## 3. Supplemental information

## (5) Capital adequacy ratio

(Before correction)

		(Millions of yen)	
		Previous fiscal year (As of March 31, 2024)	Current fiscal year (As of March 31, 2025)
Basic items (A)		34,597	33,324
Complementary items	Valuation difference on available-for-sale securities	7,317	5,831
	Reserve for financial instruments transaction liabilities	94	94
	Total (B)	7,412	5,926
Deductible assets (C)		5,687	5,099
Unfixed equity capital (A) + (B) - (C) (D)		36,322	34,151
Risk items	Market risk	<u>2,243</u>	<u>1,619</u>
	Counterparty risk	315	444
	Basic risk	2,735	3,031
	Total (E)	<u>5,294</u>	<u>5,094</u>
Capital adequacy ratio (%) (D) / (E) × 100		<u>686.0</u>	<u>670.3</u>

(After correction)

		(Millions of yen)	
		Previous fiscal year (As of March 31, 2024)	Current fiscal year (As of March 31, 2025)
Basic items (A)		34,597	33,324
Complementary items	Valuation difference on available-for-sale securities	7,317	5,831
	Reserve for financial instruments transaction liabilities	94	94
	Total (B)	7,412	5,926
Deductible assets (C)		5,687	5,099
Unfixed equity capital (A) + (B) - (C) (D)		36,322	34,151
Risk items	Market risk	<u>2,242</u>	<u>1,642</u>
	Counterparty risk	315	444
	Basic risk	2,735	3,031
	Total (E)	<u>5,293</u>	<u>5,117</u>
Capital adequacy ratio (%) (D) / (E) × 100		<u>686.1</u>	<u>667.3</u>

End