

July 27, 2026

Company name: GMO Financial Holdings, Inc.
 Name of representative: Hideyuki Takashima, CEO
 (Securities code: 7177; Tokyo Stock Exchange Standard Market)
 Inquiries: Tatsuki Yamamoto, CFO
 (Telephone: +81-3-6221-0183)

June 2026 Monthly Report of Operating Revenue (Preliminary)

GMO Financial Holdings, Inc. today released the following monthly preliminary report of consolidated operating revenue for June 2026. Preliminary figures described below are subject to change.

(All amounts rounded down to the nearest million yen)

■ Operating Revenue for the Fiscal Year ending December 31, 2026 (Preliminary) (Unit: Millions of yen)

	Jan-26	Feb-26	Mar-26	Q1
Operating Revenue	5,179	5,593	5,461	16,234
Commission received	303	236	245	785
Net trading income	4,082	4,506	4,141	12,730
Financial revenue	594	602	723	1,920
Others*	199	248	350	798
Ref. Operating Revenue by Segment				
Securities & FX Business	4,511	4,846	4,902	14,261
Crypto Asset Business	471	501	211	1,185
Others	196	244	346	788
Adjustments	-	-	-	-

	Apr-26	May-26	Jun-26	Q2
Operating Revenue	4,850	3,694	4,764	13,309
Commission received	226	209	212	647
Net trading income	3,681	2,490	3,460	9,632
Financial revenue	701	755	851	2,307
Others*	241	239	240	721
Ref. Operating Revenue by Segment				
Securities & FX Business	4,269	3,188	4,272	11,729
Crypto Asset Business	342	270	255	868
Others	238	235	236	710
Adjustments	-	-	-	-

*The total value of other operating revenue and other revenue.

■Operating Revenue for the Fiscal Year ended December 31, 2025

(Unit: Millions of yen)

	Jan-25	Feb-25	Mar-25	Q1
Operating Revenue	3,874	4,090	5,012	12,977
Commission received	408	417	471	1,298
Net trading income	2,917	3,171	3,521	9,610
Financial revenue	325	303	736	1,366
Others*	223	197	282	702
Ref. Operating Revenue by Segment				
Securities & FX Business	2,852	3,281	4,151	10,285
Crypto Asset Business	811	623	590	2,024
Others	213	187	270	670
Adjustments	(1)	(1)	-	(3)

	Apr-25	May-25	Jun-25	Q2
Operating Revenue	5,142	4,913	3,860	13,916
Commission received	400	327	320	1,048
Net trading income	3,991	3,868	2,773	10,634
Financial revenue	496	518	540	1,555
Others*	254	198	225	678
Ref. Operating Revenue by Segment				
Securities & FX Business	4,353	4,226	3,253	11,833
Crypto Asset Business	547	500	396	1,443
Others	242	186	211	639
Adjustments	-	-	-	-

	Jul-25	Aug-25	Sep-25	Q3
Operating Revenue	4,236	3,800	3,482	11,519
Commission received	379	403	316	1,099
Net trading income	3,062	2,615	2,344	8,022
Financial revenue	555	571	578	1,705
Others*	238	210	242	691
Ref. Operating Revenue by Segment				
Securities & FX Business	3,296	2,795	2,718	8,810
Crypto Asset Business	713	805	525	2,044
Others	226	199	238	664
Adjustments	-	-	-	-

	Oct-25	Nov-25	Dec-25	Q4
Operating Revenue	4,752	2,467	3,884	11,104
Commission received	359	277	227	864
Net trading income	3,572	1,404	2,815	7,792
Financial revenue	555	549	578	1,682
Others*	265	235	263	764
Ref. Operating Revenue by Segment				
Securities & FX Business	3,832	1,898	3,466	9,196
Crypto Asset Business	658	336	158	1,153
Others	262	232	260	754
Adjustments	-	-	-	-

*The total value of other operating revenue and other revenue.