



August 5, 2026

Company name: Mebuki Financial Group, Inc.

Representative: Tetsuya Akino, President

(Code number: 7167 Prime Market

Tokyo Stock Exchange)

## Notice Concerning Capital Adequacy Ratio for the First Quarter of FY2026 ending March 31, 2027

Mebuki Financial Group, Inc. announces capital adequacy ratio for the first quarter of FY2026 ending March 31, 2027 as follows;.

### 1. Mebuki Financial Group, Inc.

(Consolidated)

(¥Bn)

| (Domestic Standard)                | Jun. 30, 2026<br>(A) | (A)-(B) | Mar. 31, 2026<br>(B) |
|------------------------------------|----------------------|---------|----------------------|
| (1) Capital adequacy ratio (4)÷(5) | 13.10%               | 0.80%   | 12.30%               |
| (2) Basic core capital             | 989.2                | 35.2    | 954.0                |
| (3) Adjustment core capital        | 82.7                 | 1.0     | 81.6                 |
| (4) Capital (2)-(3)                | 906.5                | 34.1    | 872.4                |
| (5) Total risk weighted assets     | 6,917.1              | (171.8) | 7,088.9              |
| (6) Total required capital (5)×4%  | 276.6                | (6.8)   | 283.5                |

### 2. The Joyo Bank, Ltd.

(Consolidated)

(¥Bn)

(Non-consolidated)

| (Domestic Standard)                | Jun. 30, 2026<br>(A) | (A)-(B) | Mar. 31, 2026<br>(B) | Jun. 30, 2026 |
|------------------------------------|----------------------|---------|----------------------|---------------|
| (1) Capital adequacy ratio (4)÷(5) | 13.72%               | 0.85%   | 12.87%               | 13.60%        |
| (2) Basic core capital             | 615.3                | 23.0    | 592.3                | 580.4         |
| (3) Adjustment core capital        | 55.1                 | (0.6)   | 55.7                 | 25.5          |
| (4) Capital (2)-(3)                | 560.2                | 23.6    | 536.6                | 554.8         |
| (5) Total risk weighted assets     | 4,083.2              | (86.2)  | 4,169.4              | 4,079.5       |
| (6) Total required capital (5)×4%  | 163.3                | (3.4)   | 166.7                | 163.1         |

### 3. The Ashikaga Bank, Ltd.

(Consolidated)

(¥Bn)

(Non-consolidated)

| (Domestic Standard)                | Jun. 30, 2026<br>(A) | (A)-(B) | Mar. 31, 2026<br>(B) | Jun. 30, 2026 |
|------------------------------------|----------------------|---------|----------------------|---------------|
| (1) Capital adequacy ratio (4)÷(5) | 12.95%               | 0.61%   | 12.34%               | 12.93%        |
| (2) Basic core capital             | 386.8                | 10.3    | 376.5                | 382.0         |
| (3) Adjustment core capital        | 33.1                 | 0.7     | 32.4                 | 29.0          |
| (4) Capital (2)-(3)                | 353.6                | 9.6     | 344.0                | 352.9         |
| (5) Total risk weighted assets     | 2,729.2              | (57.3)  | 2,786.5              | 2,729.4       |
| (6) Total required capital (5)×4%  | 109.1                | (2.2)   | 111.4                | 109.1         |

(Note)

1. Risk-weighted assets are calculated as follows.

Credit risk assets: Foundation Internal Ratings-Based Approach

Operational risk equivalent : Standardised Measurement Approach

2. Other information on capital including the composition of capital disclosure is disclosed at the website of Mebuki Financial Group, Inc. ([https://www.mebuki-fg.co.jp/shareholder/ir\\_library/results/](https://www.mebuki-fg.co.jp/shareholder/ir_library/results/)) .

End

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