[Unofficial Translation]

August 7, 2026

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Code: 8750 (TSE Prime section)

Supplementary Materials for the Three Months Ended June 30, 2026
(Daiichi Neo Life Insurance Co., Ltd.)

August 7, 2026
Daiichi Neo Life Insurance Co., Ltd.

Financial Results for the Three Months Ended June 30, 2026

Daiichi Neo Life Insurance Co., Ltd. (the “Company”; President: Ryosuke Kondo) announces its financial results for the three months ended June 30, 2026.

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Financial Summary for the Three Months Ended June 30, 2026

* Please note that this is an unofficial translation of the original disclosure in Japanese.

1. Business Highlights
(1) Annualized Net Premiums

Policies in Force (millions of yen except percentages)

	As of March 31, 2026	As of June 30, 2026	% of March 31, 2026 total
Individual insurance	104,832	105,525	100.7
Individual annuities	88	92	104.5
Total	104,921	105,618	100.7
Medical and survival benefits	63,101	64,922	102.9

New Policies (millions of yen except percentages)

	Three months ended June 30, 2025	Three months ended June 30, 2026	% of June 30, 2025 total
Individual insurance	3,574	3,486	97.5
Individual annuities	—	—	—
Total	3,574	3,486	97.5
Medical and survival benefits	2,674	2,868	107.2

Notes:
1. Annualized net premiums are calculated by using multipliers for various premium payment terms to the premium per payment.
2. Annualized net premium for medical and survival benefits includes (a) premiums related to medical benefits such as hospitalization and surgery benefits, (b) premiums related to survival benefits such as specific illness, and (c) premiums related to premium waiver benefits.

(2) Sum Insured of Policies in Force and New Policies

Policies in Force

	As of March 31, 2026		As of June 30, 2026			
	Number of policies (thousands)	Amount (billions of yen)	Number of policies (thousands)		Amount (billions of yen)	
				% of March 31, 2026 total		% of March 31, 2026 total
Individual insurance	1,248	2,068.7	1,297	103.9	2,069.5	100.0
Individual annuities	0	1.2	0	107.9	1.2	103.7
Group insurance	—	—	—	—	—	—
Group annuities	—	—	—	—	—	—

Note: The amount of individual annuities shows policy reserves for policies after the commencement of annuities.

New Policies

	Three months ended June 30, 2025				Three months ended June 30, 2026					
	Number of policies (thousands)	Amount (billions of yen)			Number of policies (thousands)		Amount (billions of yen)			
			New Business	Net increase by conversions		% of June 30, 2025 total		% of June 30, 2025 total	New Business	Net increase by conversions
Individual insurance	55	73.1	73.1	—	63	114.2	52.4	71.7	52.4	—
Individual annuities	—	—	—	—	—	—	—	—	—	—
Group insurance	—	—	—	—	—	—	—	—	—	—
Group annuities	—	—	—	—	—	—	—	—	—	—

2. Investment Results of General Account

(1) Asset Composition

(millions of yen except percentages)

	As of March 31, 2026		As of June 30, 2026	
	Carrying amount	%	Carrying amount	%
Cash, deposits, and call loans	77,935	21.6	76,238	21.3
Securities repurchased under resale agreements	—	—	—	—
Deposit paid for securities borrowing transactions	—	—	—	—
Monetary claims bought	—	—	—	—
Trading account securities	—	—	—	—
Money held in trust	—	—	—	—
Securities	196,252	54.5	192,540	53.9
Domestic bonds	192,055	53.3	189,343	53.0
Domestic stocks	—	—	—	—
Foreign securities	4,197	1.2	3,197	0.9
Foreign bonds	4,197	1.2	3,197	0.9
Foreign stocks and other securities	—	—	—	—
Other securities	—	—	—	—
Loans	1,679	0.5	1,754	0.5
Real estate	180	0.1	176	0.0
Deferred tax assets	2,935	0.8	2,755	0.8
Others	81,331	22.6	83,768	23.4
Reserve for possible loan losses	(8)	(0.0)	(9)	(0.0)
Total	360,306	100.0	357,224	100.0
Foreign currency-denominated assets	—	—	—	—

Note: The amounts of buildings were posted for real estate.

(2) Fair Value Information on Securities (other than trading securities)

(millions of yen)

	As of March 31, 2026					As of June 30, 2026				
	Book value	Fair value	Gains (losses)			Book value	Fair value	Gains (losses)		
				Gains	Losses				Gains	Losses
Held-to-maturity bonds	177,642	163,728	(13,913)	—	13,913	173,873	159,243	(14,629)	0	14,629
Policy-reserve-matching bonds	—	—	—	—	—	—	—	—	—	—
Stocks of subsidiaries and affiliated companies	—	—	—	—	—	—	—	—	—	—
Available-for-sale securities	18,834	18,610	(224)	—	224	18,860	18,667	(193)	—	193
Domestic bonds	18,734	18,513	(221)	—	221	18,760	18,570	(190)	—	190
Domestic stocks	—	—	—	—	—	—	—	—	—	—
Foreign securities	100	97	(2)	—	2	100	97	(2)	—	2
Foreign bonds	100	97	(2)	—	2	100	97	(2)	—	2
Foreign stocks and other securities	—	—	—	—	—	—	—	—	—	—
Other securities	—	—	—	—	—	—	—	—	—	—
Monetary claims bought	—	—	—	—	—	—	—	—	—	—
Certificates of deposit	—	—	—	—	—	—	—	—	—	—
Others	—	—	—	—	—	—	—	—	—	—
Total	196,477	182,338	(14,138)	—	14,138	192,733	177,911	(14,822)	0	14,822
Domestic bonds	192,277	178,200	(14,076)	—	14,076	189,533	174,763	(14,770)	0	14,770
Domestic stocks	—	—	—	—	—	—	—	—	—	—
Foreign securities	4,199	4,138	(61)	—	61	3,199	3,147	(52)	—	52
Foreign bonds	4,199	4,138	(61)	—	61	3,199	3,147	(52)	—	52
Foreign stocks and other securities	—	—	—	—	—	—	—	—	—	—
Other securities	—	—	—	—	—	—	—	—	—	—
Monetary claims bought	—	—	—	—	—	—	—	—	—	—
Certificates of deposit	—	—	—	—	—	—	—	—	—	—
Others	—	—	—	—	—	—	—	—	—	—

Note: The table above includes assets which are considered appropriate to handle as securities as defined in the Financial Instruments and Exchange Act.

-Book value of stocks without market value and associations, etc.:
Not applicable.

(3) Fair Value Information on Money Held in Trust

Not applicable.

3. Unaudited Quarterly Non-Consolidated Balance Sheet

(millions of yen)

	As of March 31, 2026 (Summarized)	As of June 30, 2026
	Amount	Amount
(ASSETS)		
Cash and deposits	51,935	45,238
Call loans	26,000	31,000
Securities	196,252	192,540
[Government bonds]	[54,576]	[54,655]
[Corporate bonds]	[137,478]	[134,687]
[Foreign securities]	[4,197]	[3,197]
Loans	1,679	1,754
Policy loans	1,679	1,754
Tangible fixed assets	271	262
Intangible fixed assets	11,735	11,833
Reinsurance receivables	54,407	57,752
Other assets	15,096	14,096
Deferred tax assets	2,935	2,755
Reserve for possible loan losses	(8)	(9)
Total assets	360,306	357,224
(LIABILITIES)		
Policy reserves and others	327,338	327,539
Reserves for outstanding claims	19,748	17,673
Policy reserves	307,590	309,866
Reinsurance payables	3,540	3,401
Other liabilities	6,689	4,651
Corporate income tax payable	26	6
Other liabilities	6,663	4,645
Reserve for price fluctuations	21	21
Total liabilities	337,590	335,615
(NET ASSETS)		
Capital stock	47,599	47,599
Capital surplus	39,599	39,599
Legal capital surplus	39,599	39,599
Retained earnings	(64,316)	(65,447)
Other retained earnings	(64,316)	(65,447)
Retained earnings brought forward	(64,316)	(65,447)
Total shareholders' equity	22,881	21,751
Net unrealized gains (losses) on securities, net of tax	(164)	(142)
Total of valuation and translation adjustments	(164)	(142)
Total net assets	22,716	21,608
Total liabilities and net assets	360,306	357,224

4. Unaudited Quarterly Non-Consolidated Statement of Earnings

(millions of yen)

	Three months ended June 30, 2025	Three months ended June 30, 2026
	Amount	Amount
ORDINARY REVENUES	38,428	40,743
Premium and other income	35,377	38,026
[Premium income]	[23,852]	[24,637]
[Reinsurance income]	[11,524]	[13,389]
Investment income	337	405
[Interest and dividends]	[337]	[405]
Other ordinary revenues	2,713	2,311
[Reversal of reserve for outstanding claims]	[2,473]	[2,074]
ORDINARY EXPENSES	39,912	42,264
Benefits and claims	25,700	27,903
[Claims]	[815]	[359]
[Annuities]	[207]	[86]
[Benefits]	[3,854]	[4,118]
[Surrender values]	[9,878]	[11,270]
[Other refunds]	[526]	[510]
[Ceding reinsurance commissions]	[10,416]	[11,558]
Provision for policy reserves and others	3,582	2,276
Provision for policy reserves	3,582	2,276
Investment expenses	0	1
[Interest expenses]	[0]	[0]
Operating expenses	9,531	10,939
Other ordinary expenses	1,097	1,144
ORDINARY PROFIT (LOSS)	(1,484)	(1,521)
EXTRAORDINARY GAINS	―	―
EXTRAORDINARY LOSSES	0	0
Provision for reserve for price fluctuations	0	0
Income (loss) before income taxes	(1,484)	(1,522)
Corporate income taxes - current	(443)	(564)
Corporate income taxes - deferred	47	172
Total of corporate income taxes	(395)	(391)
Income (loss) for the period	(1,089)	(1,130)

Notes to the Unaudited Non-Consolidated Balance Sheets

As of June 30, 2026
1. Dividends paid Not applicable. 2. Amounts are rounded off to the unit stated.

Notes to the Unaudited Non-Consolidated Statements of Earnings

Three months ended June 30, 2026
1. Net loss per share for the three months ended June 30, 2026 was ¥272.43. 2. Amounts are rounded off to the unit stated.

5. Breakdown of Ordinary Profit (Fundamental Profit)

(millions of yen)

		Three months ended June 30, 2025	Three months ended June 30, 2026
Fundamental profit	A	(1,446)	(1,569)
Capital gains		—	—
Gains on money held in trust		—	—
Gains on investment in trading securities		—	—
Gains on sale of securities		—	—
Derivative transaction gains		—	—
Foreign exchange gains		—	—
Others		—	—
Capital losses		—	—
Losses on money held in trust		—	—
Losses on investment in trading securities		—	—
Losses on sale of securities		—	—
Derivative transaction losses		—	—
Foreign exchange losses		—	—
Others		—	—
Net capital gains (losses)	B	—	—
Fundamental profit plus net capital gains (losses)	A + B	(1,446)	(1,569)
Other one-time gains		0	49
Reinsurance income		—	—
Reversal of contingency reserve		—	49
Reversal of specific reserve for possible loan losses		0	—
Others		—	—
Other one-time losses		37	0
Ceding reinsurance commissions		—	—
Provision for contingency reserve		37	—
Provision for specific reserve for possible loan losses		—	0
Provision for specific reserve for loans to refinancing countries		—	—
Write-down of loans		—	—
Others		—	—
Other one-time profits (losses)	C	(37)	48
Ordinary profit (loss)	A + B + C	(1,484)	(1,521)

6. Status of Separate Account

Not applicable.

7. Consolidated Financial Summary

Not applicable.