

September 3, 2026

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 (Securities code: 7177; Tokyo Stock Exchange Standard Market)
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August 2026 Monthly Disclosure (Preliminary)

GMO Financial Holdings, Inc. today released the following monthly preliminary report of its subsidiaries for August 2026. Figures described below are preliminary and are subject to change.

■Trading Days

	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
Trading Days of Equity Market	21	21	18	22	22	20
Trading Days of FX Market	22	22	21	22	23	21
Trading Days of Crypto Asset Market	31	30	31	30	31	31

■GMO CLICK Securities, Inc.

			Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
Equity Trading Value (millions of yen)	Monthly	Total	1,494,830	1,651,003	1,828,240	2,694,775	2,189,286	1,669,847
		Cash Trading	286,072	290,330	316,987	354,411	324,607	295,251
		Margin Trading	1,208,757	1,360,672	1,511,253	2,340,364	1,864,678	1,374,595
	Daily Average	Total	71,182	78,619	101,568	122,489	99,513	83,492
		Cash Trading	13,622	13,825	17,610	16,109	14,754	14,762
		Margin Trading	57,559	64,793	83,958	106,380	84,758	68,729
Number of Executed Equity Trades	Monthly	Total	1,131,512	980,029	982,547	1,179,916	1,105,476	1,034,832
		Cash Trading	427,554	349,921	347,910	406,087	387,908	369,643
		Margin Trading	703,958	630,108	634,637	773,829	717,568	665,189
	Daily Average	Total	53,881	46,668	54,585	53,632	50,248	51,741
		Cash Trading	20,359	16,662	19,328	18,458	17,632	18,482
		Margin Trading	33,521	30,005	35,257	35,174	32,616	33,259
Margin Trading Balance (millions of yen)			122,081	119,818	131,302	141,246	123,594	134,134
OTC FX Trading Value (100 millions of yen)	Monthly		2,084,192	1,601,215	1,386,883	1,139,901	1,487,116	1,497,146
	Daily Average		94,736	72,782	66,042	51,813	64,657	71,292
OTC FX Trading Volume (per million currency unit)			1,411,168	1,086,610	921,756	760,776	1,008,898	1,975,486

	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
OTC FX Margin Balance (millions of yen)	269,288	272,939	276,251	277,731	278,370	276,694
CFD Trading Value (millions of yen)	17,319,820	13,489,823	11,871,627	13,512,602	12,497,845	9,424,213
CFD Margin Balance (millions of yen)	72,996	71,976	71,618	71,775	71,189	72,322
TFX Click 365 Trading Volume	295,236	280,764	199,390	187,136	296,746	200,199
Number of Brokerage Accounts	565,573	568,026	570,748	573,560	575,793	577,891
Number of OTC FX Accounts	879,334	881,979	884,690	887,463	889,699	892,278
Number of TFX Click 365 Accounts	777,992	780,645	783,494	786,212	788,497	790,968
Number of CFD Accounts	234,799	236,611	238,452	240,387	242,006	243,543
Number of Binary Option Accounts	274,699	274,999	275,262	275,361	275,455	275,695
Number of Stock Index Binary Option Accounts	84,658	85,805	86,918	88,124	89,162	90,164
Total Customer Assets (millions of yen)	1,255,462	1,286,436	1,325,963	1,283,624	1,312,764	1,346,218

* Equity data include stocks, ETFs, preferred equity securities and REITs.

* Margin Trading Balance, OTC FX Margin Balance, CFD Margin Balance and Total Customer Assets are on a delivery basis as of each end of month.

* Total Customer Assets include the OTC FX Margin Balance and CFD Margin Balance shown above.

■GMO Gaika, Inc.

		Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
OTC FX Trading Value (100 millions of yen)	Monthly	502,958	395,386	347,733	301,729	382,788	316,913
	Daily Average	22,861	17,972	16,558	13,714	16,642	15,091
OTC FX Trading Volume (per million currency unit)		375,984	293,837	255,686	226,520	287,235	239,389
OTC FX Margin Balance (millions of yen)		117,517	120,977	121,716	122,950	123,426	121,317
CFD Trading Value (millions of yen)		1,247,625	944,411	1,160,373	1,415,625	1,107,800	782,575
CFD Margin Balance (millions of yen)		2,638	2,550	2,634	2,800	2,917	2,972
Number of OTC FX Accounts		489,583	490,148	490,744	491,425	491,884	492,307
Number of CFD Accounts		13,413	13,629	13,858	14,150	14,367	14,622

■GMO Coin, Inc.

		Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
Crypto Asset Trading Value (millions of yen)		490,672	322,198	282,960	394,378	319,893	454,278
	Exchange Trading	468,809	305,911	268,780	372,350	301,813	413,272
	Spot Trading	80,415	61,705	55,865	86,739	59,996	91,018
	Margin Trading	388,394	244,206	212,915	285,610	241,816	322,253
	OTC Trading	21,863	16,287	14,179	22,028	18,080	41,006
	Spot Trading	2,963	3,013	3,247	4,751	4,022	4,482
	Margin Trading	18,899	13,273	10,931	17,276	14,058	36,524

		Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
Crypto Asset Balance (millions of yen)		325,025	346,708	337,710	281,145	290,351	365,022
Number of Crypto Asset Accounts		799,081	803,868	808,951	813,769	817,768	821,733
OTC FX Trading Value (100 millions of yen)	Monthly	13,043	11,786	12,181	10,252	11,062	10,238
	Daily Average	592	535	580	466	480	487
OTC FX Trading Volume (per million currency unit)		9,520	8,346	8,878	7,885	8,570	7,569
OTC FX Margin Balance (millions of yen)		10,457	10,632	10,641	10,715	10,615	10,582
Number of OTC FX Accounts		230,339	230,686	231,070	231,396	231,688	232,111