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October 30, 2026

Consolidated Financial Results for the Six Months Ended September 30, 2026 (Under Japanese GAAP)

Company name: Traders Holdings Co., Ltd.
 Listing: Tokyo Stock Exchange (Standard Market)
 Securities code: 8704
 URL: <https://www.tradershd.com/>
 Representative: Takayuki Kanamaru, Chairman and President
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 Telephone: +81-3-6736-9850
 Scheduled date to file semi-annual securities report : November 12, 2026
 Scheduled date to commence dividend payments : December 2, 2026
 Preparation of supplementary material on financial results : Yes (Press release on October 30, 2026)
 Holding of financial results briefing : Yes (Scheduled to be held on November 5, 2026)
 (For institutional investors and analysts, in Japanese)

(Yen amounts are rounded down to millions, unless otherwise noted.)

1. Consolidated financial results for the six months ended September 30, 2026 (from April 1, 2026 to September 30, 2026)

(1) Consolidated operating results (cumulative)

(Percentages indicate year-on-year changes.)

	Operating revenue		Net operating revenue		Operating profit		Ordinary profit		Profit attributable to owners of parent	
Six months ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
September 30, 2026	10,305	76.0	10,264	76.5	6,407	163.6	6,390	161.6	4,293	145.7
September 30, 2025	5,856	(23.5)	5,813	(23.6)	2,430	(43.1)	2,442	(43.0)	1,747	(39.4)

Note: Comprehensive income For the six months ended September 30, 2026: 4,294 million yen [146.3%]
 For the six months ended September 30, 2025: 1,743 million yen [(39.2)%]

	Basic earnings per share	Diluted earnings per share
Six months ended	Yen	Yen
September 30, 2026	162.56	160.25
September 30, 2025	64.99	64.17

(2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio
As of	Millions of yen	Millions of yen	%
September 30, 2026	174,992	23,832	13.5
March 31, 2026	165,756	19,878	11.9

Reference Equity: As of September 30, 2026: 23,672 million yen
 As of March 31, 2026: 19,722 million yen

2. Cash dividends

	Annual dividends per share				
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended March 31, 2026	—	16.00	—	24.00	40.00
Fiscal year ending March 31, 2027	—	22.00			
Fiscal year ending March 31, 2027 (Forecast)			—	23.00	45.00

Note: Revisions to the forecast of cash dividends most recently announced: None

3. Financial forecasts for the fiscal year ending March 31, 2027 (from April 1, 2026 to March 31, 2027)

(Percentages indicate year-on-year changes.)

	Operating Revenue		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Full year	17,700	33.9	9,000	46.1	9,000	46.1	6,100	43.7	230.12

Note: Revisions to the financial forecasts disclosed most recently: Yes

Note: For the revisions to the consolidated earnings forecast, please refer to “Notice Regarding Upward Revision of Full-Year Consolidated Earnings Forecasts” announced today (October 30, 2026).

*** Notes**

- (1) Significant changes in the scope of consolidation during the period: None
- (2) Adoption of accounting treatment specific to the preparation of interim consolidated financial statements: None
- (3) Changes in accounting policies, changes in accounting estimates, and restatement
- (i) Changes in accounting policies due to revisions to accounting standards and other regulations: None
 - (ii) Changes in accounting policies due to other reasons: None
 - (iii) Changes in accounting estimates: None
 - (iv) Restatement: None

(4) Number of issued shares (common shares)

- (i) Total number of issued shares at the end of the period (including treasury shares)

As of September 30, 2026	29,538,647 shares
As of March 31, 2026	29,538,647 shares

- (ii) Number of treasury shares at the end of the period

As of September 30, 2026	2,933,804 shares
As of March 31, 2026	3,175,224 shares

- (iii) Average number of shares outstanding during the period (cumulative from the beginning of the fiscal year)

Six Months ended September 30, 2026	26,411,965 shares
Six Months ended September 30, 2025	26,893,850 shares

* Interim financial results reports are exempt from reviews conducted by certified public accountants or an audit firm.

* Proper use of earnings forecasts, and other special matters

(Caution regarding forward-looking statements, etc.)

The forecasts and other forward-looking statements in this document are based on information currently available to the Company and certain assumptions deemed to be reasonable. Actual results may differ significantly from the forecasts due to various factors. For the conditions underlying the results forecasts and notes on the use of such forecasts, please see “1. Overview of Operating Results (3) Explanations Regarding Forecasts for Consolidated Results and Future Outlook” on page 3 of the attached document.

(Where to obtain supplementary explanatory materials on the financial results and details of the financial results briefing)

- The Company will disclose supplementary explanatory materials on the financial results on TDnet on the same day as this announcement and also post them on the Company’s website.
- The Company plans to hold a livestreamed financial results briefing for institutional investors and securities analysts on November 5, 2026. A video of the briefing will be posted on the Company’s website immediately after the briefing.

* This document is an English translation of a Japanese announcement made on the date above. Although this is intended to be a faithful translation of the Japanese document, the accuracy of this translation is not guaranteed, and thus you are encouraged to refer to the original Japanese document.

○Contents of Attachments

1. Overview of Operating Results	- 2 -
(1) Overview of Business Results for the Interim Period Under Review.....	- 2 -
(2) Overview of Financial Position for the Interim Period Under Review.....	- 3 -
(3) Explanations Regarding Forecasts for Consolidated Results and Future Outlook	- 3 -
2. Interim Consolidated Financial Statements and Main Notes	- 4 -
(1) Interim Consolidated Balance Sheets	- 4 -
(2) Interim Consolidated Statements of Income and Comprehensive Income	- 6 -
Interim Consolidated Statements of Income	- 6 -
Interim Consolidated Statements of Comprehensive Income	- 7 -
(3) Interim Consolidated Statements of Cash Flows	- 8 -
(4) Notes to Interim Consolidated Financial Statements	- 9 -
(Notes on segment information, etc.)	- 9 -
(Notes on significant changes in the amount of shareholders' equity)	- 10 -
(Notes on going concern assumption)	- 11 -
(Notes on important subsequent events)	- 11 -

1. Overview of Operating Results

The forward-looking statements in this document are based on judgments made as of the last day of the interim accounting period under review.

(1) Overview of Business Results for the Interim Period Under Review

In the foreign exchange market during the interim accounting period under review, although the government and the Bank of Japan conducted yen-buying intervention from late April to early May, the market continued to struggle with little sense of direction in the first quarter, as concerns over intervention limited the upside while the persistent interest rate differential between Japan and the United States supported the downside. In the second quarter, yen selling resumed amid speculation over fiscal expansion in Japan, and the dollar/yen exchange rate temporarily rose to the 163 yen level in late July, marking the yen's weakest level in approximately 40 years. However, at the end of July, Japan and the United States conducted coordinated yen-buying intervention for the first time since 1998, and the exchange rate plunged to the 155 yen level. Subsequently, in early September, speculation over an additional interest rate hike by the Bank of Japan intensified rapidly in response to a series of statements by U.S. government officials intended to curb the yen's depreciation, and the exchange rate temporarily retreated to the 152 yen level before rebounding to the 159 yen level amid a rise in U.S. long-term interest rates. As a result, in the second quarter, the dollar/yen exchange rate fluctuated wildly within a range of about 11 yen, with volatility rising sharply compared with the low levels seen in the first quarter.

In such a market environment, the Group strived to secure revenues through the "Minna-no FX" (FX margin trading), "LIGHT FX" (FX margin trading), "Minna-no System Trade" (FX margin trading using automated trading tools), "Minna-no Binary Options Trade" (FX options trading) and "Minna-no Coin" (crypto asset margin trading) services. On the product side, in the first quarter, we renewed the trading screens of "Minna-no Binary Options Trade" and expanded the functionality of "AI Analysis Report." Further, in October 2026, after the end of the interim accounting period under review, we obtained patents for two proprietary technologies already implemented in "Shin Minna no Repeat," and pursued the development of products that are very difficult to imitate as an integral part of our intellectual property strategy.

The Company secured a high level of operating revenue by appropriately seizing profit opportunities arising from the sharp fluctuations in market prices triggered by the joint intervention by Japan and the United States and remarks by U.S. government officials intended to curb the yen's depreciation. Customer assets under custody, which is an important indicator for securing revenue, increased steadily due to the continuation of the moderate depreciation of the yen, the accumulation of realized profits by customers, and the competitiveness of our spreads and swap points, which are among the highest in the industry. As a result, assets under custody amounted to 139,343 million yen (up 6,048 million yen, or 4.5%, compared with the end of the previous fiscal year) at the end of the interim accounting period under review.

Consequently, total operating revenue came to 10,305 million yen (up 4,449 million yen, or 76.0%, year on year), and total net operating revenue after cost of sales and financing expenses amounted to 10,264 million yen (up 4,450 million yen, or 76.5%, year on year).

Meanwhile, selling, general and administrative expenses totaled 3,856 million yen (up 472 million yen, or 14.0%, year on year). This was mainly attributable to an increase in trading-related expenses to 1,125 million yen (up 36 million yen, or 3.3%, year on year), an increase in personnel expenses to 1,420 million yen (up 74 million yen, or 5.5%, year on year) associated with the promotion of human capital management, an increase in real estate-related expenses to 517 million yen (up 143 million yen, or 38.4%, year on year) due to enhanced system investment, and an increase in taxes and public charges to 421 million yen (up 271 million yen, or 181.4%, year on year).

As a result, operating profit came to 6,407 million yen (up 3,977 million yen, or 163.6%, year on year), ordinary profit totaled 6,390 million yen (up 3,947 million yen, or 161.6%, year on year), and profit before income taxes amounted to 6,390 million yen (up 3,946 million yen, or 161.5%, year on year).

Total income taxes came to 2,097 million yen (up 1,400 million yen, or 201.2%, year on year). This was mainly due to increases in income taxes, inhabitants taxes, and enterprise taxes associated with an increase in profit before income taxes.

As a result of the above, profit attributable to owners of parent totaled 4,293 million yen (up 2,545 million yen, or 145.7%, year on year).

Operating results by segment are as follows:

<Financial Instruments Trading Business>

Operating revenue in this segment operated by Traders Securities amounted to 10,253 million yen (up 4,457 million yen, or 76.9%, year on year) and segment profit came to 6,101 million yen (up 3,957 million yen, or 184.6%, year on year).

The number of customer accounts and the amount of assets under custody in the FX Trading Business and Crypto Asset Margin Trading Business as of the end of the interim period under review were as follows:

Number of customer accounts	695,642 (up 33,183 accounts compared with the end of the previous fiscal year)
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Assets under custody	139,343 million yen (up 6,048 million yen compared with the end of the previous fiscal year)
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<System Development and System Consulting Business>

This segment operated by FleGrowth recorded operating revenue of 2,043 million yen (up 572 million yen, or 38.9%, year on year), consisting of internal sales of 1,986 million yen (up 581 million yen, or 41.3%, year on year) from FX trading and the development and maintenance of a crypto-asset CFD trading system for Traders Securities, a Group company, and sales to external customers of 56 million yen (down 8 million yen, or 13.5%, year-on-year). Segment profit amounted to 849 million yen (up 562 million yen, or 196.2%, year on year).

(2) Overview of Financial Position for the Interim Period Under Review

(i) Consolidated Financial Position

Total assets at the end of the interim period increased by 9,235 million yen compared with the end of the previous fiscal year to 174,992 million yen. This was mainly attributable to an increase of 2,585 million yen in cash and deposits, an increase of 3,567 million yen in segregated deposits for customers, and an increase of 2,680 million yen in short-term guarantee deposits.

Total liabilities increased by 5,281 million yen compared with the end of the previous fiscal year to 151,159 million yen. This was mainly attributable to an increase of 1,228 million yen in income taxes payable and an increase of 3,658 million yen in guarantee deposits received.

Net assets increased by 3,954 million yen compared with the end of the previous fiscal year to 23,832 million yen. This increase was mainly attributable to profit attributable to owners of parent of 4,293 million yen and a 186 million yen increase from the disposal of treasury shares, despite a 632 million yen decrease due to dividends of surplus.

(ii) Cash Flows

During the interim accounting period under review, cash and cash equivalents (hereinafter referred to as “funds”) increased by 3,539 million yen from operating activities, while decreasing by 372 million yen from investing activities and by 582 million yen from financing activities. As a result, funds increased by 2,585 million yen compared with the end of the previous fiscal year to 10,957 million yen. The status of cash flows during the interim accounting period under review and the factors that affected them are as follows.

(Cash flows from operating activities)

Net cash provided by operating activities during the interim period under review amounted to 3,539 million yen, compared with 2,149 million yen used in operating activities during the same period of the previous fiscal year. This was mainly attributable to an increase in funds due to profit before income taxes of 6,390 million yen despite a decrease in funds due to increase in short-term guarantee deposit of 2,680 million yen and payment of income taxes of 1,009 million yen.

(Cash flows from investing activities)

Net cash used in investing activities during the interim period under review amounted to 372 million yen, compared with 596 million yen used in investing activities during the same period of the previous fiscal year. This was mainly attributable to a decrease in funds due to purchases of intangible assets totaling 320 million yen and investment securities totaling 29 million yen.

(Cash flows from financing activities)

Net cash used in financing activities during the interim period under review amounted to 582 million yen, compared with 1,232 million yen used in financing activities during the same period of the previous fiscal year. This was mainly attributable to a decrease in funds due to cash dividends paid of 632 million yen.

(3) Explanations Regarding Forecasts for Consolidated Results and Future Outlook

The consolidated earnings forecast for the fiscal year ending March 2027 has been revised based on the results for the interim accounting period under review. For details, please refer to “Notice Regarding Upward Revision of Full-Year Consolidated Earnings Forecasts announced today (October 30, 2026).

2. Interim Consolidated Financial Statements and Main Notes

(1) Interim Consolidated Balance Sheets

(Millions of yen)

	As of March 31, 2026	As of September 30, 2026
Assets		
Current assets		
Cash and deposits	8,503	11,088
Segregated deposits	140,416	143,983
Segregated deposits for customers	140,398	143,965
Other segregated deposits	18	18
Trading products	184	59
Short-term guarantee deposits	13,918	16,598
Margin deposits for foreign exchanges	13,720	16,431
Margin deposits for crypto assets	197	166
Other	843	1,182
Total current assets	163,865	172,912
Non-current assets		
Property, plant and equipment		
Buildings	260	260
Accumulated depreciation	(147)	(180)
Buildings, net	112	80
Tools, furniture and fixtures	205	220
Accumulated depreciation	(132)	(147)
Tools, furniture and fixtures, net	72	73
Machinery, equipment and vehicles	6	6
Accumulated depreciation	(0)	(1)
Machinery, equipment and vehicles, net	6	5
Total property, plant and equipment	192	159
Intangible assets		
Software	835	896
Other	34	127
Total intangible assets	870	1,024
Investments and other assets		
Investment securities	473	503
Deferred tax assets	103	192
Other	264	212
Allowance for doubtful accounts	(13)	(12)
Total investments and other assets	828	895
Total non-current assets	1,890	2,079
Total assets	165,756	174,992

(Millions of yen)

	As of March 31, 2026	As of September 30, 2026
Liabilities		
Current liabilities		
Trading products	1,206	1,777
Deposits received	21	26
Guarantee deposits received	141,476	145,134
Margin deposits received for foreign exchange	141,372	145,035
Margin deposits received for crypto assets	103	98
Short-term borrowings	920	920
Current portion of long-term borrowings	78	103
Income taxes payable	983	2,211
Provision for bonuses	139	71
Other	685	547
Total current liabilities	145,510	150,792
Non-current liabilities		
Long-term borrowings	201	187
Provision for retirement benefits for directors (and other officers)	76	58
Retirement benefit liability	81	86
Long-term accounts payable - other	6	34
Other	0	0
Total non-current liabilities	366	366
Total liabilities	145,877	151,159
Net assets		
Shareholders' equity		
Share capital	1,564	1,564
Capital surplus	1,089	1,190
Retained earnings	19,430	23,090
Treasury shares	(2,445)	(2,259)
Total shareholders' equity	19,638	23,586
Accumulated other comprehensive income		
Foreign currency translation adjustment	84	85
Total accumulated other comprehensive income	84	85
Share acquisition rights	151	155
Non-controlling interests	4	5
Total net assets	19,878	23,832
Total liabilities and net assets	165,756	174,992

(2) Interim Consolidated Statements of Income and Comprehensive Income
Interim Consolidated Statements of Income

(Millions of yen)

	Six months ended September 30, 2025	Six months ended September 30, 2026
Operating revenue		
Commission received	32	27
Net trading income	5,733	9,511
Financial revenue	25	709
Other sales	65	56
Total operating revenue	5,856	10,305
Financial expenses	13	14
Cost of sales	29	26
Net operating revenue	5,813	10,264
Selling, general and administrative expenses		
Trading-related expenses	1,089	1,125
Personnel expenses	1,346	1,420
Real estate expenses	373	517
Office expenses	49	31
Depreciation	202	240
Taxes and dues	149	421
Other	172	99
Total selling, general and administrative expenses	3,383	3,856
Operating profit	2,430	6,407
Non-operating income		
Interest income	0	3
Foreign exchange gains	10	—
Gain on forfeiture of unclaimed dividends	1	1
Advertising revenue	—	3
Other	0	1
Total non-operating income	13	9
Non-operating expenses		
Interest expenses	0	1
Foreign exchange losses	—	21
Other	0	3
Total non-operating expenses	0	26
Ordinary profit	2,442	6,390
Extraordinary income		
Gain on reversal of share acquisition rights	0	—
Total extraordinary income	0	—
Profit before income taxes	2,443	6,390
Income taxes - current	695	2,185
Income taxes - deferred	0	(88)
Total income taxes	696	2,097
Profit	1,747	4,293
Loss attributable to non-controlling interests	(0)	(0)
Profit attributable to owners of parent	1,747	4,293

Interim Consolidated Statements of Comprehensive Income

(Millions of yen)

	Six months ended September 30, 2025	Six months ended September 30, 2026
Profit	1,747	4,293
Other comprehensive income		
Foreign currency translation adjustment	(3)	1
Total other comprehensive income	(3)	1
Comprehensive income	1,743	4,294
Comprehensive income attributable to:		
Comprehensive income attributable to owners of parent	1,743	4,295
Comprehensive income attributable to non-controlling interests	(0)	(0)

(3) Interim Consolidated Statements of Cash Flows

(Millions of yen)

	Six months ended September 30, 2025	Six months ended September 30, 2026
Cash flows from operating activities		
Profit before income taxes	2,443	6,390
Depreciation	202	240
Share-based payment expenses	113	125
Increase (decrease) in provision for bonuses	(225)	(67)
Increase (decrease) in allowance for doubtful accounts	(1)	(0)
Increase (decrease) in provision for retirement benefits for directors (and other officers)	12	(17)
Increase (decrease) in retirement benefit liability	(2)	4
Interest and dividend income	(0)	(3)
Interest expenses	0	1
Decrease (increase) in cash segregated as deposits for customers	(18,404)	(3,567)
Decrease (increase) in trading products - assets (liabilities)	210	696
Decrease (increase) in short-term guarantee deposits	(2,738)	(2,680)
Decrease (increase) in other current assets	311	(169)
Increase (decrease) in deposits received	3	4
Increase (decrease) in guarantee deposits received	17,593	3,658
Increase (decrease) in accrued expenses	56	(167)
Increase (decrease) in other current liabilities	(144)	80
Other, net	7	18
Subtotal	(562)	4,547
Interest and dividends received	0	3
Interest paid	(0)	(1)
Income taxes refund (paid)	(1,586)	(1,009)
Net cash provided by (used in) operating activities	(2,149)	3,539
Cash flows from investing activities		
Purchase of property, plant and equipment	(21)	(16)
Purchase of intangible assets	(179)	(320)
Purchase of investment securities	(69)	(29)
Payments of guarantee deposits	(44)	(0)
Proceeds from refund of guarantee deposits	—	0
Purchase of long-term prepaid expenses	(183)	(5)
Proceeds from withdrawal of time deposits	—	91
Payments into time deposits	(100)	(91)
Other, net	3	0
Net cash provided by (used in) investing activities	(596)	(372)
Cash flows from financing activities		
Net increase (decrease) in short-term borrowings	148	—
Proceeds from long-term borrowings	—	50
Repayments of long-term borrowings	(49)	(39)
Dividends paid	(544)	(632)
Purchase of treasury shares	(798)	(0)
Proceeds from exercise of employee share options	11	39
Proceeds from share issuance to non-controlling shareholders	0	0
Net cash provided by (used in) financing activities	(1,232)	(582)
Effect of exchange rate change on cash and cash equivalents	(3)	1
Net increase (decrease) in cash and cash equivalents	(3,982)	2,585
Cash and cash equivalents at beginning of period	12,090	8,371
Cash and cash equivalents at end of period	8,108	10,957

(4) Notes to Interim Consolidated Financial Statements

(Notes on segment information, etc.)

Previous interim accounting period (from April 1, 2025 to September 30, 2025)

Information on sales and profit or loss by reportable segment

(Millions of yen)

	Reportable segments			Other (Note)1	Total	Adjustments (Note) 2	Amount stated in the interim consolidated statements of income (Note) 3
	Financial Instruments Trading Business	System Development and System Consulting Business	Total				
Operating revenue							
Revenues from external customers	5,791	65	5,856	-	5,856	-	5,856
Transactions with other segments	4	1,405	1,410	-	1,410	(1,410)	-
Total	5,795	1,470	7,266	-	7,266	(1,410)	5,856
Segment profit (loss)	2,143	286	2,430	(14)	2,415	15	2,430

(Notes) 1. “Other” is a business segment not included in the reportable segments and includes the investment business.

2. The 15 million yen adjustment in segment profit (loss) includes the elimination of inter-segment transactions and company-wide expenses not allocated to each segment. Company-wide expenses are mainly general and administrative expenses not attributable to a reportable segment.
3. Segment profit or loss has been adjusted with the operating profit in the interim consolidated statements of income.

Interim accounting period under review (from April 1, 2026 to September 30, 2026)

Information on the amounts of sales and profit or loss by reportable segment

(Millions of yen)

	Reportable segments			Other (Note)1	Total	Adjustments (Note) 2	Amount stated in the interim consolidated statements of income (Note) 3
	Financial Instruments Trading	System Development and System Consulting	Total				
Operating revenue							
Revenues from external customers	10,248	56	10,305	—	10,305	—	10,305
Transactions with other segments	4	1,986	1,990	—	1,990	(1,990)	—
Total	10,253	2,043	12,296	—	12,296	(1,990)	10,305
Segment profit (loss)	6,101	849	6,950	(14)	6,935	(528)	6,407

(Notes) 1. “Other” is a business segment not included in the reportable segments and includes the investment business.

2. The (528) million yen adjustment in segment profit (loss) includes the elimination of inter-segment transactions and company-wide expenses not allocated to each segment. Company-wide expenses are mainly general and administrative expenses not attributable to a reportable segment.
3. Segment profit or loss has been adjusted with the operating profit in the interim consolidated statements of income.

(Notes on significant changes in the amount of shareholders' equity)

Previous interim accounting period (from April 1, 2025 to September 30, 2025)

I Dividends paid

(Resolution)	Class of shares	Total dividend amount (million yen)	Dividend per share (yen)	Record date	Effective date	Source of dividend
June 25, 2025 Ordinary General Meeting of Shareholders	Common shares	545	20	March 31, 2025	June 26, 2025	Retained earnings

II Dividends whose record date fell in the previous interim accounting period but whose effective date fell after the last day of that period

(Resolution)	Class of shares	Total dividend amount (million yen)	Dividend per share (yen)	Record date	Effective date	Source of dividend
October 21, 2025 Board of Directors Meeting	Common shares	426	16	September 30, 2025	December 2, 2025	Retained earnings

III Significant changes in the amount of shareholders' equity

At a meeting of the Board of Directors held on July 16, 2025, the Company resolved to dispose of treasury shares as restricted stock compensation for the directors of the Company, and disposed of 172,300 shares of treasury shares on August 6, 2025. In addition, the Company disposed of 17,700 shares of treasury shares in connection with the exercise of stock options, resulting in a decrease of 143 million yen in treasury shares and a gain of 73 million yen on the disposal of treasury shares during the interim period under review.

In addition, pursuant to a resolution of the ordinary general meeting of shareholders held on June 25, 2025, the Company repurchased 780,000 shares of its own shares from specific shareholders. Including the repurchase of its own shares and the purchase of shares constituting less than one unit, treasury shares increased by 798 million yen during the interim period under review.

As a result, capital surplus totaled 1,086 million yen and treasury shares amounted to 2,164 million yen at the end of the interim period under review.

Interim period under review (from April 1, 2026 to September 30, 2026)

I Dividends paid

(Resolution)	Class of shares	Total dividend amount (million yen)	Dividend per share (yen)	Record date	Effective date	Source of dividend
June 24, 2026 Ordinary General Meeting of Shareholders	Common shares	632	24	March 31, 2026	June 25, 2026	Retained earnings

II Dividends whose record date fell in the interim accounting period under review but whose effective date falls after the last day of that period

(Resolution)	Class of shares	Total dividend amount (million yen)	Dividend per share (yen)	Record date	Effective date	Source of dividend
October 16, 2026 Board of Directors Meeting	Common shares	585	22	September 30, 2026	December 2, 2026	Retained earnings

III Significant changes in the amount of shareholders' equity

At a meeting of the Board of Directors held on July 17, 2026, the Company resolved to dispose of treasury shares as restricted stock compensation for directors of the Company, and disposed of 179,800 shares of treasury shares on August 7, 2026. In addition, the Company disposed of 62,000 shares of treasury shares in connection with the exercise of stock options, resulting in a decrease of 186 million yen in treasury shares and a gain of 101 million yen on the disposal of treasury shares during the interim period under review.

As a result, capital surplus totaled 1,190 million yen and treasury shares amounted to 2,259 million yen at the end of the interim period under review.

(Notes on going concern assumption)

Not applicable.

(Notes on important subsequent events)

Not applicable.