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October 30, 2026

Company name: Yamaguchi Financial Group, Inc.
Name of representative: Keisuke Mukunashi, President and CEO
(Securities code: 8418; Tokyo Stock Exchange Prime Market)
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Notice Concerning Unrealized Losses on Securities as of the End of the Second Quarter of the Fiscal Year Ending March 31, 2027

Yamaguchi Financial Group, Inc. (the "Company") hereby announces that it has completed a calculation of total amount of unrealized losses on securities held by the Company as of the end of the second quarter of the fiscal year ending March 31, 2027, as follows.

1. Securities subject to the calculation

(A)	Total amount of unrealized losses on securities as of the end of the second quarter of the fiscal year ending March 31, 2027 (Millions of yen)	36,138	
(B)	Consolidated ordinary profit for the fiscal year ended March 31, 2026 (A/B × 100) (Millions of yen)	45,026	(80.2%)
(C)	Profit attributable to owners of parent for the fiscal year ended March 31, 2026 (A/C × 100) (Millions of yen)	33,008	(109.4%)

(Notes) 1. Securities subject to the calculation are those held-to-maturity debt securities and shares of associates that are listed on any of the financial instruments exchanges in Japan.
2. Book value of the securities subject to the calculation: ¥157,815million
Market value: ¥121,676million

2. Impact on performance

This announcement does not have any impact on the performance forecast and dividend forecast for the fiscal year ending March 31, 2027.

*The performance forecast mentioned above is based on information available as of the announcement date of this release. Actual performance may differ from the forecast due to various factors.

(Reference)

1. The Company's second quarter of fiscal year ends on September 30.
2. Unrealized gains and net unrealized gains on securities (held-to-maturity debt securities and shares of associates) as of the end of the second quarter of the fiscal year ending March 31, 2027 are as follows.

(D)	Total unrealized gains on securities as of the end of the second quarter of the fiscal year ending March 31, 2027 (Millions of yen)	—
(E)	Total net unrealized gains on securities as of the end of the second quarter of the fiscal year ending March 31, 2027 (D-A) (Millions of yen)	(36,138)