



November 10, 2025

Company name:	The Nanto Bank, Ltd.
Name of representative:	Satoshi Ishida, President (Securities code: 8367; TSE Prime Market)
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(Corrections / Correction of numerical data) Partial Corrections to “Consolidated Financial Results for the Three Months ended June 30, 2025 (Japanese GAAP)”

The Nanto Bank, Ltd. (the “Bank”) hereby announces a correction to “Consolidated Financial Results for the Three Months ended June 30, 2025 (Japanese GAAP)”, which were released on July 30, 2025, as some errors were identified.

As numerical data has also been revised, the corrected numerical data is also sent.

1. Reasons for the corrections

After the submission of the ‘Consolidated Financial Results for the Three Months ended June 30, 2025 (Japanese GAAP)’ it was found that there were errors in the content, and partial corrections are necessary.

2. Details of the corrections

The corrected part was underlined below.

The correction pertains to page 3 and 6 of “Consolidated Financial Results for the Three Months ended June 30, 2025 (Japanese GAAP)”

Quarterly Consolidated Financial Statements and Primary Notes

Quarterly Consolidated Balance Sheet

(Before Correction)

(Millions of yen)

	As of March 31, 2025	As of June 30, 2025
Assets		
Cash and due from banks	678,270	586,087
Monetary claims bought	661	501
Money held in trust	15,510	15,212
Securities	1,549,089	1,572,556
Loans and bills discounted	4,465,125	4,462,162
Foreign exchanges	1,833	1,221
Lease receivables and investments in leases	30,494	30,844
Other assets	56,418	62,834
Tangible fixed assets	49,062	50,739
Intangible fixed assets	4,969	5,969
Deferred tax assets	18,659	12,769
Customers' liabilities for acceptances and guarantees	6,999	6,476
Allowance for loan losses	(23,866)	(23,520)
Total assets	6,853,227	6,783,854
Liabilities		
Deposits	5,868,778	5,972,334
Negotiable certificates of deposit	32,107	65,691
Cash collateral received for securities lent	300,642	89,068
Borrowed money	301,745	299,972
Foreign exchanges	664	583
Borrowed money from trust account	3,630	3,336
Other liabilities	49,384	45,908
Retirement benefit liability	10,132	10,027
Provision for reimbursement of deposits	163	155
Provision for contingent loss	1,027	919
Provision for share-based compensation	140	195
Reserves under special laws	3	3
Deferred tax liabilities	11	10
Acceptances and guarantees	6,999	6,476
Total liabilities	6,575,432	6,494,683
Net assets		
Share capital	37,924	37,924
Capital surplus	34,749	34,749
Retained earnings	218,089	218,388
Treasury shares	(4,613)	(4,606)
Total shareholders' equity	286,149	286,455
Valuation difference on available-for-sale securities	(15,267)	(4,877)
Deferred gains or losses on hedges	6,279	6,957
Remeasurements of defined benefit plans	633	635
Total accumulated other comprehensive income	(8,354)	2,715
Total net assets	277,795	289,171
Total liabilities and net assets	6,853,227	6,783,854

(After Correction)

(Millions of yen)

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(Additional Information)

(Director Remuneration BIP (Board Incentive Plan) Trust)

3 Matters concerning the company's shares held by the trust

(Before Correction)

- (1) The book value of the Bank's shares held by the Trust as of March 31, 2025 was ¥330million and June 30, 2025 was ¥355million.

(After Correction)

- (1) The book value of the Bank's shares held by the Trust as of March 31, 2025 was ¥330million and June 30, 2025 was ¥365million.

(Employee Stock Ownership Plan (ESOP) Trust)

3 Matters concerning the company's shares held by the trust

(Before Correction)

- (1) The book value of the Bank's shares held by the Trust as of June 30, 2025 was ¥745million.

(After Correction)

- (1) The book value of the Bank's shares held by the Trust as of June 30, 2025 was ¥954million.