



February 9, 2026

Company name: Senshu Ikeda Holdings, Inc.
 Name for Representative: Hirohito Sakaguchi Representative
 Corporate Officer, President & CEO
 (Securities code: 8714; TSE Prime Market)
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Notice of Capital Ratio for the Third Quarter of the Fiscal Year Ending March 31, 2026

We hereby announce our Capital Ratio for the Third Quarter of the Fiscal Year Ending March 31, 2026.

(1) Senshu Ikeda Holdings, Inc. (domestic standard)

【Consolidated】

(Millions of yen)

	Dec. 31, 2025			Mar. 31, 2025	Dec. 31, 2024
		change from Mar. 31, 2025	change from Dec. 31, 2024		
Total capital ratio (%)	11.68	0.09	(1.21)	11.59	12.89
Total capital (A) – (B)	221,328	8,941	6,931	212,387	214,397
Core capital (A)	247,640	9,612	7,086	238,028	240,554
Common stock, Internal reserves, etc.	239,272	10,310	9,382	228,962	229,890
Reserve	462	108	90	354	372
Deduction (B)	26,311	670	155	25,641	26,156
Risk weighted assets (C)	1,894,579	62,823	232,166	1,831,756	1,662,413
Required capital (C×4%)	75,783	2,513	9,287	73,270	66,496

(2) The Senshu Ikeda Bank (domestic standard)

【Consolidated】

(Millions of yen)

	Dec. 31, 2025			Mar. 31, 2025	Dec. 31, 2024
		change from Mar. 31, 2025	change from Dec. 31, 2024		
Total capital ratio (%)	11.53	0.16	(1.14)	11.37	12.67
Total capital (A) – (B)	217,911	9,986	7,609	207,925	210,302
Core capital (A)	244,070	10,646	8,685	233,424	235,385
Common stock, Internal reserves, etc.	236,643	11,391	10,869	225,252	225,774
Reserve	416	62	44	354	372
Deduction (B)	26,159	661	1,076	25,498	25,083
Risk weighted assets (C)	1,889,743	61,254	230,386	1,828,489	1,659,357
Required capital (C×4%)	75,589	2,450	9,215	73,139	66,374

【Non-consolidated】

(Millions of yen)

	Dec. 31, 2025			Mar. 31, 2025	Dec. 31, 2024
		change from Mar. 31, 2025	change from Dec. 31, 2024		
Total capital ratio (%)	10.24	0.14	(1.10)	10.10	11.34
Total capital (A) – (B)	191,003	8,721	5,849	182,282	185,154
Core capital (A)	210,966	10,003	8,859	200,963	202,107
Common stock, Internal reserves, etc.	210,966	10,003	8,859	200,963	202,107
Reserve	-	-	-	-	-
Deduction (B)	19,963	1,282	3,011	18,681	16,952
Risk weighted assets (C)	1,864,719	60,316	232,159	1,804,403	1,632,560
Required capital (C×4%)	74,588	2,412	9,286	72,176	65,302

(3) 01 Bank (domestic standard)

【Non-consolidated】

(Millions of yen)

	Dec. 31, 2025			Mar. 31, 2025	Dec. 31, 2024
		change from Mar. 31, 2025	change from Dec. 31, 2024		
Total capital ratio (%)	44.39				
Total capital (A)－(B)	1,709				
Core capital (A)	1,836				
Common stock, Internal reserves, etc.	1,790				
Reserve	46				
Deduction (B)	127				
Risk weighted assets (C)	3,850				
Required capital (C×4%)	154				

Note: 1. Among risk assets, the amount of credit risk assets is calculated using the Foundation Internal Ratings-Based approach for Senshu Ikeda Holdings and Senshu Ikeda Bank, and using the Standardised Approach for 01 Bank.

The operational risk equivalent amount is calculated using the Standardised Measurement Approach.

2. 01 Bank did not report for Mar. 31, 2025 and Dec. 31, 2024 as it commenced operations in July 2025.