

October 24, 2025

Company name: Senshu Ikeda Holdings, Inc.

Name of representative: Hirohito Sakaguchi, Representative

Corporate Officer, President & CEO (Securities code: 8714; TSE Prime

Market)

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Notice Concerning Unrealized Losses on Securities as of the Second Quarter of the Fiscal Year ending March 31, 2026

Senshu Ikeda Holdings, Inc. and its consolidated subsidiaries (the "Group") hereby announces that it has completed a calculation of total amount of unrealized losses on securities held by the Group as of the second quarter of the fiscal year ending March 31,2026 as follows.

## 1. Securities subject to the calculation (Held-to-maturity debt securities)

(A) Total amount of unrealized losses on securities as of the second quarter of the fiscal year ending March 31,2026 (Millions of yen)	8,149	
(B) Consolidated ordinary profit for the fiscal year ended March 31,2025 (A/B×100) (Millions of yen)	19,549	(41.6%)
(C) Profit attributable to owners of parent for the fiscal year ended March 31,2025 (A/C×100) (Millions of yen)	13,246	(61.5%)

(Notes) 1. Securities subject to the calculation are those held-to-maturity debt securities for which market value can be reasonably calculated.

2. Book value of the securities subject to the calculation \$\frac{\pmathbb{2}}{222,099}\$ million Market value \$\frac{\pmathbb{2}}{213,949}\$ million

## 2. Impact on Business Performance

This matter will have no impact on the consolidated earnings forecast for the fiscal year ending March 31, 2026 (April 1, 2025 to March 31, 2026). If any matter arises that should be disclosed in the future, we will disclose it promptly.

This report contains projections and other forward-looking statements which are based on currently available information and certain assumptions that the Senshu Ikeda Holdings considers to be reasonable. Various factors may cause actual results to be materially different from projections in these forward-looking statements.

## (Reference)

- 1. The Company's fiscal year-end date is March 31.
- 2. Unrealized gains and net unrealized gains on securities as of the end of the second quarter of the fiscal year ending March 31,2026 are as follows.

(D)	Total unrealized gains on securities as of the second quarter of the fiscal year ending March 31,2026 (Millions of yen)	_
(E)	Total net unrealized gains on securities as of the second quarter of the fiscal year ending March 31,2026 (D-A) (Millions of yen)	(8,149)