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September 25, 2026

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# Notice Concerning Revisions to Financial Results Forecasts

The Toho Bank, Ltd. (hereinafter the "Bank") hereby announces that, in light of the most recent operating trends, it has decided to revise the financial results forecasts disclosed on May 15, 2026, as described below.

## 1. Revisions to the financial results forecast

(1) Revisions to consolidated financial results forecasts

The first six months of the fiscal year ending March 31, 2027 (cumulative) (April 1, 2026 to September 30, 2026)

(Millions of yen)

| | Ordinary income | Ordinary profit | Profit attributable to owners of parent | Basic earnings per share |
|---|---|---|---|---|
| Previously announced forecasts (A) | 51,700 | 9,000 | 5,900 | 23.61 yen |
| Revised forecasts (B) | 83,500 | 12,000 | 8,100 | 32.41 yen |
| Change (B – A) | 31,800 | 3,000 | 2,200 | |
| Change (%) | 61.5 | 33.3 | 37.3 | |
| (Reference) Actual results for the six months of the previous fiscal year (The six months of the fiscal year ended March 31, 2026) | 44,569 | 9,131 | 6,271 | 25.10 yen |

Full fiscal year ending March 31, 2027 (April 1, 2026 to March 31, 2027)

(Millions of yen)

| | Ordinary income | Ordinary profit | Profit attributable to owners of parent | Basic earnings per share |
|---|---|---|---|---|
| Previously announced forecasts (A) | 104,200 | 19,600 | 13,000 | 52.03 yen |
| Revised forecasts (B) | 147,200 | 23,800 | 16,000 | 64.01 yen |
| Change (B – A) | 43,000 | 4,200 | 3,000 | |
| Change (%) | 41.3 | 21.4 | 23.1 | |
| (Reference) Actual results for the previous fiscal year (Fiscal year ended March 31, 2026) | 92,465 | 17,090 | 12,353 | 49.44 yen |

(2) Revisions to non-consolidated financial results forecasts

The six months of the fiscal year ending March 31, 2027 (cumulative) (April 1, 2026 to September 30, 2026)

(Millions of yen)

| | Ordinary income | Ordinary profit | Net income | Basic earnings per share |
|---|---|---|---|---|
| Previously announced forecasts (A) | 46,900 | 9,100 | 6,100 | 24.41 yen |
| Revised forecasts (B) | 78,600 | 12,200 | 8,500 | 34.01 yen |
| Change (B – A) | 31,700 | 3,100 | 2,400 | |
| Change (%) | 67.6 | 34.1 | 39.3 | |
| (Reference) Actual results for the six months of the previous fiscal year (The six months of the fiscal year ended March 31, 2026) | 40,198 | 9,217 | 6,596 | 26.41 yen |

The full fiscal year ending March 31, 2027 (April 1, 2026 to March 31, 2027)

(Millions of yen)

| | Ordinary income | Ordinary profit | Net income | Basic earnings per share |
|---|---|---|---|---|
| Previously announced forecasts (A) | 93,000 | 19,300 | 13,000 | 52.03 yen |
| Revised forecasts (B) | 136,300 | 23,600 | 16,200 | 64.81 yen |
| Change (B – A) | 43,300 | 4,300 | 3,200 | |
| Change (%) | 46.6 | 22.3 | 24.6 | |
| (Reference) Actual results for the previous fiscal year (The fiscal year ended March 31, 2026) | 81,993 | 16,137 | 12,024 | 48.13 yen |

**2. Reason for revisions**

Largely based on the fact that the interest on loans and discounts and interest and dividends in securities are expected to be larger than initial projections, the Bank has decided to make upward revisions to consolidated and non-consolidated financial results forecasts for the six months of the fiscal year ending March 31, 2027 (cumulative) and the full fiscal year ending March 31, 2027.

*The financial results forecasts above have been prepared based on information available as of the release date of this document, and actual results may differ from projected figures due to various factors that may arise in the future.