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(English translation for reference purposes only)

## ICHIYOSHI SECURITIES CO., LTD.

Listed on: Tokyo Stock exchange (Prime Section) (Stock code: 8624)

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### **Preliminary Consolidated Earnings Figures for First Three Quarters of Fiscal 2022**

The following are our preliminary consolidated earnings figures for the first three quarters of fiscal 2022 (from April 1 to December 31, 2022), as compared with the actual result for the first three quarters of fiscal 2021 and that for the whole fiscal 2021. The final consolidated earnings figures for the first three quarters of fiscal 2022 are scheduled to be released on January 30, 2023.

#### **1. Preliminary Consolidated Earnings Figures for the first three quarters of fiscal 2022 (in millions of yen except for per-share figures)**

	Operating revenue	Operating income	Current income	Net income attributable to owners of parent	Earnings per share
First three quarters of fiscal 2022(a)	12,632	995	1,048	672	19.39yen
First three quarters of fiscal 2021 (b)	15,344	2,970	3,073	2,283	63.24yen
% change (a)over (b)	-17.7	-66.5	-65.9	-70.5	-69.3

(Reference)

	Operating revenue	Operating income	Current income	Net income attributable to owners of parent	Earnings per share
Fiscal 2021	19,591	3,321	3,443	2,526	69.97yen

Since financial instruments-trading business is susceptible to volatile factors in the market, we do not give a guidance on prospective earnings before the end of our quarterly or annual business term.

Although the above-mentioned preliminary consolidated earnings figures are prepared on the basis of our reasonable judgment at this point of time, there is a possibility that they may differ from the final consolidated earnings figures scheduled to be released on January 30, 2023.

2. Reasons for difference between preliminary earnings figures for the first three quarters of fiscal 2022 and the actual result for the year-earlier three quarters:

During the period, leading central banks of the world adopted monetary tightening policies amid the rising inflationary pressures experienced for the first time in the past 40 years, there continued the Ukrainian war, wide and rapid fluctuations in currency markets and arose a sense of caution over the slowdown of the global economy resulting mainly from the stagnation of the Chinese economy. Under such circumstances, the market conditions deteriorated, resulting in decreases in brokerage commissions on stocks and distribution fees on beneficiary certificates among others. Such decreases led to a decline in operating revenue. Hence, operating income, current income and net income attributable to owners of parent recorded declines from the year-earlier three quarters, respectively.

(End)