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(English translation for reference purposes only)

## ICHIYOSHI SECURITIES CO., LTD.

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

President & Representative Executive Officer: Mr. Hirofumi Tamada

Enquiry to: Mr. Takatoshi Kawai, Manager of Public Relations Office

Tel: 03-4346-4512

### Preliminary Consolidated Earnings Figures for First Quarter of Fiscal 2024

The following are our preliminary consolidated earnings figures for the first quarter of fiscal 2024 (from April 1 to June 30, 2024), as compared with the actual result for the first quarter of fiscal 2023 and that for the whole fiscal 2023. The final consolidated earnings figures for the first quarter of fiscal 2024 are scheduled to be released on July 30, 2024.

1. Preliminary Consolidated Earnings Figures for the first quarter of fiscal 2024  
(in millions of yen except for per-share figures)

	Operating revenue	Operating profit	Current profit	Net income attributable to owners of parent	Earnings per share
First quarter of fiscal 2024 (a)	4,998	882	900	590	17.45yen
First quarter of fiscal 2023 (b)	4,580	622	642	478	14.17yen
% change (a)over(b)	+9.1	+41.7	+40.2	+23.4	+23.1
Actual result for fiscal 2023	18,837	2,803	2,875	1,929	57.11yen

Note: 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 July 30, 2024.

2. Reasons for difference between preliminary earnings figures for the first quarter of fiscal 2024 and the actual result for the year-earlier quarter:

During the first quarter of fiscal 2024, the outstanding balances of fund-wrap accounts and investment trust funds increased smoothly as transformation toward “Stock-Type Business Model” (asset-accumulation-type business model) progressed steadily. Thus, increases in fees on the so-called stable-revenue source of beneficiary certificates and other commissions contributed to a rise in operating revenue.

Resultantly, operating profit, current profit and net income attributable to owners of parent recorded their respective increases from the year-earlier quarter.

(End)