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(Securities code: 8622 Prime Market, Tokyo Stock Exchange)
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Notice Concerning Expected Recognition of Gain on Sale of Investment Securities (Extraordinary Income)

Mito Securities Co., Ltd. (hereinafter the “Company”) hereby announces that, at a meeting of the Board of Directors today, it resolved to sell a portion of its investment securities. As a result, the Company expects to recognize a gain on sale of investment securities as extraordinary income, as described below.

1. Reason for the sale of investment securities

To optimize the use of owned assets.

2. Timing of the sale (planned)

By the end of March 2024

3. Investment securities to be sold

A portion of the listed securities held by the Company

4. Expected Gain on sale

400 million yen

The expected gain on sale of investment securities is an estimate based on the current stock prices of the relevant securities and may vary depending on market conditions.

5. Impact on business performance

The above gain on sale of investment securities will be recorded as extraordinary income for the fourth quarter of the fiscal year ending March 31, 2024. Details of such gain will be disclosed as soon as the amount is determined.

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