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Preliminary Semi-annual Financial Results for the Six Months Ended September 30, 2024 (Under Japanese GAAP)

Mito Securities Co., Ltd. plans to disclose the semi-annual financial results for the six months ended September 30, 2024 on Wednesday, October 30. Since the operating results have now been roughly estimated, it is pleased to announce the following preliminary results figures.

1. Preliminary Semi-annual Financial Results for the Six Months Ended September 30, 2024 (April 1, 2024 to September 30, 2024)

(Millions of yen)

	Operating revenue	Operating profit	Ordinary profit	Profit
Six months ended September 30, 2024 (Preliminary results)	7,226	1,102	1,364	1,112
Six months ended September 30, 2023 (Actual results)	6,990	1,042	1,273	1,045
Year-on-year changes (%)	3.4	5.8	7.2	6.3
Fiscal year ended March 31, 2024 (Actual results)	14,554	2,391	2,803	2,336

Note: The above preliminary results are based on certain assumptions that we believe are reasonable at the present time. Actual results may differ from the above figures.

2. Reasons for the Difference between the Preliminary Results for the Six Months Ended September 30, 2024 and the Actual Results for the Six Months Ended September 30, 2023

Operating revenue for the six months ended September 30, 2024 increased 3.4% year-on-year mainly due to an increase in "Other fees received," consisting of agency commission for investment trusts and commission for mutual fund wraps, which was partially offset by a decrease in "Net trading income."

As a result, operating profit ordinary profit, and profit all increased year-on-year.

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