

August 10, 2021

Company name: Mebuki Financial Group, Inc. Representative: Ritsuo Sasajima, President

(Code number: 7167 First Section

Tokyo Stock Exchange)

# Notice Concerning Capital Adequacy Ratio for the First Quarter of FY2021 ending March 31, 2022

Mebuki Financial Group, Inc. announces capital adequacy ratio for the first quarter of FY2021 ending March 31, 2022 as follows;.

## 1. Mebuki Financial Group, Inc.

(Consolidated) (¥Bn)

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(Demostic Ctondond)	Jun. 30, 2021		Mar. 31, 2021
(Domestic Standard)	(A)	(A)-(B)	(B)
(1) Capital adequacy ratio (4)÷(5)	10.87%	0.00%	10.87%
(2) Basic core capital	837.9	3.8	834.1
(3) Adjustment core capital	54.5	0.6	53.8
(4) Capital (2)-(3)	783.4	3.2	780.2
(5) Total risk weighted assets	7,202.0	27.2	7,174.7
(6) Total required capital (5)×4%	288.0	1.0	286.9

## 2. The Joyo Bank, Ltd.

(¥Bn)

(Consolidated) (¥Bn)				
(Domestic Standard)		Jun. 30, 2021	Г	Mar. 31, 2021
		(A)	(A)-(B)	(B)
(1) Capital adequacy ratio	(4)÷(5)	12.34%	0.16%	12.18%
(2) Basic core capital		532.4	10.4	521.9
(3) Adjustment core capital		24.3	1.2	23.0
(4) Capital	(2)-(3)	508.0	9.1	498.9
(5) Total risk weighted asse	ets	4,116.3	19.9	4,096.3
(6) Total required capital	(5)×4%	164.6	0.7	163.8

(Non-consolidated)
Jun. 30, 2021
11.67%
507.2
27.2
479.9
4,110.2
164.4

#### 3. The Ashikaga Bank, Ltd.

(6) Total required capital

(Consolidated)

(¥Bn)

(Domestic Standard)		Jun. 30, 2021		Mar. 31, 2021
		(A)	(A)-(B)	(B)
(1) Capital adequacy ratio	(4)÷(5)	9.61%	0.10%	9.51%
(2) Basic core capital		325.5	2.5	323.0
(3) Adjustment core capital		33.8	(0.7)	34.5
(4) Capital	(2)-(3)	291.6	3.2	288.4
(5) Total risk weighted assets		3,033.6	0.5	3,033.0

121.3

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(Non-consolidated)
Jun. 30, 2021
9.61%
326.4
35.2
291.2
3,028.3
121.1

(¥Bn)

121.3

Mar 24 2024

#### (Note)

1. Risk-weighted assets are calculated as follows.

Credit risk assets: Foundation internal rating-based approach

Operational risk equivalent: The Standardized Approach

 $(5) \times 4\%$ 

2. Other information on capital including the composition of capital disclosure is disclosed at the website of Mebuki Financial Group, Inc. (https://www.mebuki-fg.co.jp/shareholder/ir\_library/results/) .

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