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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 Quarter of Fiscal 2023

The following are our preliminary consolidated earnings figures for the first quarter of fiscal 2023 (from April 1 to June 30, 2023), as compared with the actual result for the first quarter of fiscal 2022 and that for the whole fiscal 2022. The final consolidated earnings figures for the first quarter of fiscal 2023 are scheduled to be released on July 28, 2023.

1. Preliminary Consolidated Earnings Figures for the first quarter of fiscal 2023  
(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 quarter of fiscal 2023 (a)	4,580	622	642	478	14.17yen
First quarter of fiscal 2022 (b)	4,344	383	399	262	7.39yen
% change (a)over(b)	+5.4	+62.5	+60.7	+82.1	+91.7
Actual result for fiscal 2022	16,666	1,166	1,216	758	21.93yen

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 28, 2023.

2. Reasons for difference between preliminary earnings figures for the first quarter of fiscal 2023 and the actual result for the year-earlier quarter:

On the back of favorable market conditions in which the Nikkei Stock Average recorded the highest point in approximately 33 years, brokerage commissions for stocks, fees on beneficiary certificates and other types of commissions increased, resulting in a rise in operating revenue. Hence, operating income, current income and net income attributable to owners of parents recorded their respective gains over the year-earlier quarter.

(End)