



February 9, 2024

Company name: Mebuki Financial Group, Inc.

Representative: Tetsuya Akino, President

(Code number: 7167 Prime Market

Tokyo Stock Exchange)

## Notice Concerning Capital Adequacy Ratio for the Third Quarter of FY2023 ending March 31, 2024

Mebuki Financial Group, Inc. announces capital adequacy ratio for the third quarter of FY2023 ending March 31, 2024 as follows;

### 1. Mebuki Financial Group, Inc.

(Consolidated)

(¥Bn)

(Domestic Standard)	Dec. 31, 2023		Sep. 30, 2023
	(A)	(A)-(B)	(B)
(1) Capital adequacy ratio (4)÷(5)	13.12%	(0.16%)	13.28%
(2) Basic core capital	872.3	0.4	871.9
(3) Adjustment core capital	41.1	0.2	40.8
(4) Capital (2)-(3)	831.2	0.1	831.1
(5) Total risk weighted assets	6,332.0	76.3	6,255.6
(6) Total required capital (5)×4%	253.2	3.0	250.2

### 2. The Joyo Bank, Ltd.

(Consolidated)

(¥Bn)

(¥Bn)

(Non-consolidated)

(Domestic Standard)	Dec. 31, 2023		Sep. 30, 2023	Dec. 31, 2023
	(A)	(A)-(B)	(B)	
(1) Capital adequacy ratio (4)÷(5)	14.12%	0.02%	14.10%	13.94%
(2) Basic core capital	544.5	5.6	538.8	531.3
(3) Adjustment core capital	22.0	(0.6)	22.7	16.1
(4) Capital (2)-(3)	522.4	6.3	516.1	515.2
(5) Total risk weighted assets	3,698.2	39.7	3,658.4	3,694.5
(6) Total required capital (5)×4%	147.9	1.5	146.3	147.7

### 3. The Ashikaga Bank, Ltd.

(Consolidated)

(¥Bn)

(¥Bn)

(Non-consolidated)

(Domestic Standard)	Dec. 31, 2023		Sep. 30, 2023	Dec. 31, 2023
	(A)	(A)-(B)	(B)	
(1) Capital adequacy ratio (4)÷(5)	12.46%	(0.07%)	12.53%	12.44%
(2) Basic core capital	341.7	2.8	338.9	343.0
(3) Adjustment core capital	23.6	(0.1)	23.7	25.6
(4) Capital (2)-(3)	318.1	2.9	315.1	317.4
(5) Total risk weighted assets	2,552.9	39.0	2,513.9	2,551.1
(6) Total required capital (5)×4%	102.1	1.5	100.5	102.0

(Note)

1. Risk-weighted assets are calculated as follows.

Credit risk assets: Foundation Internal Ratings-Based Approach

Operational risk equivalent : Standardised Measurement Approach

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/](https://www.mebuki-fg.co.jp/shareholder/ir_library/results/)) .

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**Inquires:** Corporate Planning Department Shinichi Onose +81-29-300-2605