

August 7, 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 First Quarter of FY2024 ending March 31, 2025

Mebuki Financial Group, Inc. announces capital adequacy ratio for the first quarter of FY2024 ending March 31, 2025 as follows;.

1. Mebuki Financial Group, Inc.

(Consolidated) (¥Bn)

(Consolidated)				
(Domestic Standard)		Jun. 30, 2024		Mar. 31, 2024
		(A)	(A)-(B)	(B)
(1) Capital adequacy ratio	(4)÷(5)	12.63%	(0.08%)	12.71%
(2) Basic core capital		901.6	8.7	892.9
(3) Adjustment core capital		60.3	0.3	60.0
(4) Capital	(2)-(3)	841.2	8.3	832.8
(5) Total risk weighted assets		6,656.8	108.2	6,548.5
(6) Total required capital	(5)×4%	266.2	4.3	261.9

2. The Joyo Bank, Ltd.

(¥Bn)

(Consolidated) (¥Bn)					
(Domestic Standard)		Jun. 30, 2024		Mar. 31, 2024	
		(A)	(A)-(B)	(B)	
(1) Capital adequacy ratio	(4)÷(5)	13.42%	0.07%	13.35%	
(2) Basic core capital		562.1	10.8	551.2	
(3) Adjustment core capital		38.3	(0.0)	38.4	
(4) Capital	(2)-(3)	523.7	10.9	512.8	
(5) Total risk weighted assets		3,901.4	60.8	3,840.6	
(6) Total required capital	(5)×4%	156.0	2.4	153.6	

(Non-consolidated)
Jun. 30, 2023
13.28%
535.2
17.6
517.5
3,895.2
155.8
100.0

3. The Ashikaga Bank, Ltd.

(6) Total required capital

(Consolidated)

(¥Bn)

(Domestic Standard)		Jun. 30, 2024		Mar. 31, 2024
		(A)	(A)-(B)	(B)
(1) Capital adequacy ratio	(4)÷(5)	12.06%	0.00%	12.06%
(2) Basic core capital		349.9	6.2	343.6
(3) Adjustment core capital		27.5	0.1	27.4
(4) Capital	(2)-(3)	322.3	6.1	316.2
(5) Total risk weighted assets		2,671.3	50.8	2,620.5

106.8

lun 20 2024

(Non-consolidated)
Jun. 30, 2024
12.04%
347.6
26.0
321.5
2,669.7
106.7

(¥Bn)

104.8

(Note)

1. Risk-weighted assets are calculated as follows.

Credit risk assets: Foundation Internal Ratings-Based Approach

 $(5) \times 4\%$

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/) .

2.0

End

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