

August 5, 2020

Matsui Securities Co., Ltd.

**Notice Regarding Extraordinary Profit**  
**(Gain on Sale of Investment Securities)**

TOKYO, August 5, 2020 – Matsui Securities Co., Ltd. (“the Company”) announces that it has sold a part of the investment securities owned by the Company and will record gain on sale of investment securities as described below.

1. Reason for sale of investment securities

The sale of investment securities by the Company was made in order to utilize its existing assets effectively.

2. Date of sale of investment securities

From July 29, 2020 to August 4, 2020

3. Details of sale of investment securities

- Investment securities sold: One listed stock owned by the Company
- Gain on sale: 997 million yen

4. Outlook

The gain on sale of investment securities will be posted as extraordinary profit in the financial results for the 2<sup>nd</sup> quarter of fiscal year ending March, 2021. The amount to be posted as extraordinary profit will be 1,994 million yen which includes the above gain on sale of investment securities and the gain on sale of investment securities announced in July 27, 2020.

The Company does not disclose forecasts on its future financial results since the business results of securities brokerage companies largely depend on the market situations which make the Company difficult to predict the future business results. Alternatively the Company discloses a part of its key performance indicators such as equity trading value on a monthly basis.

Contact Investor Relations  
TEL +81-3-5216-0784  
Mail [ir@matsui.co.jp](mailto:ir@matsui.co.jp)

\* [“Notice Regarding Extraordinary Profit \(Gain on Sale of Investment Securities\)”](#) (July 27, 2020)

This is an English translation of a Japanese announcement made on the date above. The information contained in the Japanese announcement is true and accurate at the time of publication. Although the company intended to faithfully translate document from Japanese to English, translation accuracy is not guaranteed. If any questions arise related to the accuracy of the information contained in the translation, please refer to the original Japanese document. This translation does not constitute an offer for sale or solicitation for investment or other similar activity in or outside of Japan.