

March 23, 2022

Matsui Securities Co., Ltd.

Notice Regarding Extraordinary Profit
(Gain on Sale of Non-current Assets)

TOKYO, March 23, 2022 – Matsui Securities Co., Ltd. (“the Company”) announces that it has sold non-current assets owned by the Company and will record gain on sale of non-current assets as described below.

1. Reason for sale

The sale of non-current assets by the Company was made in order to utilize its existing assets effectively.

2. Date of sale

March 23, 2022

3. Details of sale

- | | |
|----------------------------|-------------------------------|
| • Non-current assets sold: | Property owned by the Company |
| • Gain on sale: | 1,256 million yen (estimate) |

4. Outlook

The gain on sale of non-current assets will be posted as extraordinary profit in the financial results for the fiscal year ending March, 2022.

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.

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