

July 18, 2025

To whom it may concern,

Resona Holdings, Inc.

Notice of Partial Correction to "Financial Highlights for Fiscal Year 2022"

Some figures reported in "Financial Highlights for Fiscal Year 2022" which was announced on May 12, 2023 should be corrected as shown below.

Description

The figures before and after the correction are underlined and surrounded with red frame.

Page 13 Securities Portfolio

Before correction					After correction				
Available-for-sale securities(1) (d) <u>472.9</u>					Available-for-sale securities(1) (d) <u>471.6</u>				
Other(8) (d) <u>(47.5)</u>					Other(8) (d) <u>(48.8)</u>				
Net unrealized gain(13) (c) <u>472.9</u>					Net unrealized gain(13) (c) <u>471.6</u>				
(JPY bn)	2021/3	2022/3	2023/3	Unrealized gains/(losses)	(JPY bn)	2021/3	2022/3	2023/3	Unrealized gains/(losses)
(a)	(b)	(c)	(d)		(a)	(b)	(c)	(d)	
Available-for-sale securities (1)	4,480.7	4,159.5	3,886.8	<u>472.9</u>	Available-for-sale securities (1)	4,480.7	4,159.5	3,886.8	<u>471.6</u>
Stocks (2)	325.2	305.9	283.8	578.0	Stocks (2)	325.2	305.9	283.8	578.0
Bonds (3)	2,586.4	2,940.1	2,400.2	(57.5)	Bonds (3)	2,586.4	2,940.1	2,400.2	(57.5)
JGBs (4)	925.7	1,137.3	645.3	(39.4)	JGBs (4)	925.7	1,137.3	645.3	(39.4)
Average duration (years) (5)	13.1	9.3	12.8	-	Average duration (years) (5)	13.1	9.3	12.8	-
Basis point value (BPV) (6)	(1.21)	(1.15)	(0.78)	-	Basis point value (BPV) (6)	(1.21)	(1.15)	(0.78)	-
Local government and corporate bonds (7)	1,660.6	1,802.8	1,754.9	(18.0)	Local government and corporate bonds (7)	1,660.6	1,802.8	1,754.9	(18.0)
Other (8)	1,569.0	913.3	1,202.6	<u>(47.5)</u>	Other (8)	1,569.0	913.3	1,202.6	<u>(48.8)</u>
Foreign bonds (9)	904.8	562.5	721.5	(34.2)	Foreign bonds (9)	904.8	562.5	721.5	(34.2)
Average duration (years) (10)	6.3	6.2	5.8	-	Average duration (years) (10)	6.3	6.2	5.8	-
Basis point value (BPV) (11)	(0.51)	(0.26)	(0.30)	-	Basis point value (BPV) (11)	(0.51)	(0.26)	(0.30)	-
Investment trusts (Domestic) (12)	658.4	346.8	474.1	(16.0)	Investment trusts (Domestic) (12)	658.4	346.8	474.1	(16.0)
Net unrealized gain (13)	615.3	521.2	<u>472.9</u>		Net unrealized gain (13)	615.3	521.2	<u>471.6</u>	
Bonds held to maturity (14)	1,942.2	2,934.7	3,899.0	(95.5)	Bonds held to maturity (14)	1,942.2	2,934.7	3,899.0	(95.5)
JGBs (15)	1,035.6	1,856.1	2,278.2	(77.5)	JGBs (15)	1,035.6	1,856.1	2,278.2	(77.5)
Net unrealized gain (16)	11.5	(30.3)	(95.5)		Net unrealized gain (16)	11.5	(30.3)	(95.5)	

Furthermore, other IR-related materials published after May 12, 2023, also have reflect the above corrections.

End