

This document has been translated from the Japanese original for reference purposes only. In the event of any discrepancy between this translated document and the Japanese original, the original shall prevail.

April 28, 2023

Company Name : JAPAN POST BANK Co., Ltd.

Representative : IKEDA Norito, Director, President and Representative Executive Officer
(Securities Code: 7182, Tokyo Stock Exchange Prime Market)

Notice Concerning Unrealized Losses on Securities
as of the End of the Fiscal Year Ended March 31, 2023

JAPAN POST BANK Co., Ltd. (the “Company”) hereby announces that it has completed a calculation of total amount of unrealized losses on securities held by the Company as of the end of the fiscal year ended March 31, 2023, as follows.

1. Securities subject to the calculation

(A) Total amount of unrealized losses on securities as of the end of the fiscal year ended March 31, 2023 (Millions of yen)	305,905
(B) Consolidated ordinary income for the fiscal year ended March 31, 2022 (A/B × 100) (Millions of yen)	490,891 (62.3%)
(C) Net income attributable to owners of parent for the fiscal year ended March 31, 2022 (A/C × 100) (Millions of yen)	355,070 (86.1%)

Notes: 1. Securities subject to the calculation are those held-to-maturity securities that are listed on a Japanese financial instruments exchange.

2. Book value of the securities subject to the calculation ¥6,762,612million
Market value ¥6,456,706million

2. Impact on the financial results

At this time, with regard to the consolidated earnings forecast and annual dividends forecast for the fiscal year ended March 31, 2023 (April 1, 2022 to March 31, 2023), there has been no change from the earnings forecast and dividends forecast announced on May 13, 2022.

END

(Reference)

1. The Company's fiscal year ends on March 31.
2. Unrealized gains and net unrealized gains or losses on held-to-maturity securities as of the end of the fiscal year ended March 31, 2023, are as follows.

(D) Total unrealized gains on securities as of the end of the fiscal year ended March 31, 2023 (Millions of yen)	69,073
(E) Total net unrealized gains or losses on securities as of the end of the fiscal year ended March 31, 2023 (D–A) (Millions of yen)	(236,832)