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June 17, 2026

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Securities code:	8399 (TSE Prime Market, FSE)
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(Corrections / Correction of numerical data) Partial Corrections to "Consolidated Financial Results for the Fiscal Year Ended March 31, 2026 (Japanese GAAP) "

Bank of The Ryukyus, Ltd. (the "Bank") hereby announce a correction to "Consolidated Financial Results for the Fiscal Year ended March 31,2026 (Japanese GAAP)", which were released on May 12, 2026, as some errors were identified.

As numerical date has also been revised, the corrected numerical date is also sent.

1. Reasons for the corrections

After the submission of the ' Consolidated Financial Results for the Fiscal Year ended March 31,2026 (Japanese GAAP) ' it was found that there were errors in the content, and partial corrections are necessary.

2. Details of the corrections

The corrected part was underlined below.

The correction pertains to page 10 and 12 of "Consolidated Financial Results for the Fiscal Year ended March 31,2026.

3. Consolidated Financial Statements and Primary Notes

(4) Consolidated Statement of Cash Flows

(Before Correction)

	(Millions of yen)	
	For the fiscal year ended March 31, 2025	For the fiscal year ended March 31, 2026
Cash flows from investing activities		
Purchase of securities	(207,380)	(283,250)
Proceeds from sale of securities	111,391	102,717
Proceeds from redemption of securities	92,101	158,921
Increase in money held in trust	(5,000)	-
Decrease in money held in trust	5,000	500
Purchase of tangible fixed assets	(10,396)	<u>(9,172)</u>
Purchase of intangible fixed assets	(2,420)	(1,304)
Proceeds from sale of tangible fixed assets	94	<u>2,333</u>
Payments for retirement of tangible fixed assets	(75)	(76)
Net cash provided by (used in) investing activities	<u>(16,685)</u>	<u>(29,330)</u>
Cash flows from financing activities		
Dividends paid	(1,553)	(1,888)
Repayments of lease liabilities	(194)	(190)
Purchase of treasury shares	(501)	(502)
Proceeds from disposal of treasury shares	0	0
Net cash provided by (used in) financing activities	<u>(2,249)</u>	<u>(2,581)</u>
Effect of exchange rate change on cash and cash equivalents	(7)	42
Net increase (decrease) in cash and cash equivalents	<u>(170,496)</u>	<u>(10,146)</u>
Cash and cash equivalents at beginning of period	341,278	170,781
Cash and cash equivalents at end of period	<u>170,781</u>	<u>160,634</u>

(After Correction)

	(Millions of yen)	
	For the fiscal year ended March 31, 2025	For the fiscal year ended March 31, 2026
Cash flows from investing activities		
Purchase of securities	(207,380)	(283,250)
Proceeds from sale of securities	111,391	102,717
Proceeds from redemption of securities	92,101	158,921
Increase in money held in trust	(5,000)	-
Decrease in money held in trust	5,000	500
Purchase of tangible fixed assets	(10,396)	<u>(7,206)</u>
Purchase of intangible fixed assets	(2,420)	(1,304)
Proceeds from sale of tangible fixed assets	94	<u>367</u>
Payments for retirement of tangible fixed assets	(75)	(76)
Net cash provided by (used in) investing activities	<u>(16,685)</u>	<u>(29,330)</u>
Cash flows from financing activities		
Dividends paid	(1,553)	(1,888)
Repayments of lease liabilities	(194)	(190)
Purchase of treasury shares	(501)	(502)
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Effect of exchange rate change on cash and cash equivalents	(7)	42
Net increase (decrease) in cash and cash equivalents	<u>(170,496)</u>	<u>(10,146)</u>
Cash and cash equivalents at beginning of period	341,278	170,781
Cash and cash equivalents at end of period	170,781	160,634

(Segment Information)

3.Information on the amounts of sales, profit or loss, assets, liabilities, and other items by reportable segment
FY2025 ended March 31, 2026

(Before Correction)

(Millions of yen)

	Reportable segments						Others	Total	Adjustments	Amount recorded in Quarterly Consolidated Statements of Income
	Banking Business	Leasing Business	Credit Card Business	Credit Guarantee Business	IT Business	Total				
Increase of tangible fixed assets and intangible fixed assets	<u>7,223</u>	<u>3,246</u>	60	3	<u>17</u>	<u>10,550</u>	0	<u>10,550</u>	△74	<u>10,476</u>

(After Correction)

(Millions of yen)

	Reportable segments						Others	Total	Adjustments	Amount recorded in Quarterly Consolidated Statements of Income
	Banking Business	Leasing Business	Credit Card Business	Credit Guarantee Business	IT Business	Total				
Increase of tangible fixed assets and intangible fixed assets	<u>9,392</u>	<u>1,357</u>	60	3	<u>45</u>	<u>10,858</u>	0	<u>10,859</u>	△74	<u>10,784</u>