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October 27, 2026

Company name: The Bank of Nagoya, Ltd.
Name of representative: Ichiro Fujiwara, President
(Securities code: 8522; TSE Prime Market, NSE Premier Market)
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Notice Concerning the Expected Recording of Gain on Return of Retirement Benefit Trust (Extraordinary Income)

The Bank of Nagoya, Ltd. (the "Bank") has established a retirement benefit trust for the purpose of preparing for the future payment of retirement benefits. However, as pension assets, which include the retirement benefit trust for retirement benefit obligations, are overfunded, and that status is expected to continue going forward, the Bank hereby announces that it has decided to terminate a portion of the retirement benefit trust and receive a refund.

1. Date of refund

   November 11, 2026 (scheduled)

2. Refund amount

   Approximately ¥8.7 billion

3. Impact on profit or loss

   The recording of approximately ¥2.0 billion in gain on return of retirement benefit trust as extraordinary income is expected for the non-consolidated and consolidated financial statements for the fiscal year ending March 31, 2027.

   Furthermore, since the amount of extraordinary income related to the partial return of the retirement benefit trust will be determined at the time of the return, it may vary in the future. The earnings forecast, along with other factors, is currently under review, and should any modifications be necessary, the Bank will promptly disclose them.