

## Supplementary Materials for the Fiscal Year Ended March 31, 2026

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## I . General Account

### 1. Securities (General Account)

#### (1) Securities by Contractual Maturity Date (General Account)

As of March 31, 2025

(Millions of Yen)

	Due in 1 year or less	Due after 1 year to 3 years	Due after 3 years to 5 years	Due after 5 years to 7 years	Due after 7 years to 10 years	Due after 10 years or having no maturity date	Total
Securities	17,877	206,400	322,053	391,994	519,652	2,926,886	4,384,864
National government bonds	9,988	138,330	194,264	189,722	160,554	1,095,636	1,788,496
Local government bonds	-	-	207	9,404	7,556	29,709	46,878
Corporate bonds	2,463	39,235	32,990	68,427	101,375	661,020	905,513
Domestic stocks						596,067	596,067
Foreign securities	5,425	28,334	89,850	115,539	248,106	480,886	968,143
Foreign bonds	3,407	5,987	41,838	92,142	247,422	142,471	533,270
Foreign stocks and other foreign securities	2,018	22,346	48,012	23,397	683	338,414	434,872
Other securities	-	500	4,740	8,899	2,059	63,565	79,764
Monetary claims bought	-	-	-	-	-	10,481	10,481
Negotiable certificates of deposit	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-
Total	17,877	206,400	322,053	391,994	519,652	2,937,367	4,395,345

As of March 31, 2026

(Millions of Yen)

	Due in 1 year or less	Due after 1 year to 3 years	Due after 3 years to 5 years	Due after 5 years to 7 years	Due after 7 years to 10 years	Due after 10 years or having no maturity date	Total
Securities	91,780	242,941	345,731	395,061	446,397	3,201,060	4,722,973
National government bonds	86,393	128,503	179,750	208,340	69,952	1,146,290	1,819,231
Local government bonds	-	-	4,005	5,788	7,142	29,691	46,627
Corporate bonds	1,845	35,439	49,632	61,647	111,907	610,974	871,446
Domestic stocks						804,895	804,895
Foreign securities	3,541	76,348	105,570	109,511	254,582	536,394	1,085,949
Foreign bonds	1,604	12,433	73,956	97,798	238,898	187,939	612,630
Foreign stocks and other foreign securities	1,936	63,914	31,614	11,713	15,684	348,454	473,318
Other securities	-	2,650	6,771	9,774	2,811	72,814	94,822
Monetary claims bought	-	-	-	-	-	9,826	9,826
Negotiable certificates of deposit	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-
Total	91,780	242,941	345,731	395,061	446,397	3,210,887	4,732,799

## (2) Domestic Stocks by Industry (General Account)

(Millions of Yen)

	As of March 31, 2025		As of March 31, 2026	
	Amount	Percentage	Amount	Percentage
Forestry and fisheries	43	0.0	52	0.0
Mining	-	-	-	-
Construction	11,264	1.9	16,395	2.0
<b>Manufacturing industry</b>				
Food products	2,830	0.5	3,237	0.4
Textiles and clothing	308	0.1	787	0.1
Pulp and paper	75	0.0	98	0.0
Chemicals	39,398	6.6	53,516	6.6
Medical supplies	449	0.1	1,387	0.2
Oil and coal products	-	-	969	0.1
Rubber products	37,626	6.3	63,570	7.9
Glass and stone products	177	0.0	763	0.1
Steel	1,158	0.2	1,150	0.1
Non-steel metals	15,182	2.5	55,409	6.9
Metal products	319	0.1	392	0.0
Machinery	14,389	2.4	10,237	1.3
Electric appliances	117,177	19.7	143,912	17.9
Transportation equipment	4,597	0.8	5,905	0.7
Precision instruments	199	0.0	432	0.1
Others	5,701	1.0	6,751	0.8
Electric and gas utilities	410	0.1	27	0.0
<b>Transportation and communications industries</b>				
Ground transportation	56,166	9.4	71,724	8.9
Water transportation	-	-	-	-
Air transportation	-	-	271	0.0
Warehouses	2,111	0.4	2,473	0.3
Telecommunications	4,345	0.7	3,308	0.4
<b>Commerce</b>				
Wholesale	138,781	23.3	200,448	24.9
Retail	3,929	0.7	4,700	0.6
<b>Financial industries</b>				
Banks	65,040	10.9	81,599	10.1
Securities and trading companies	7,535	1.3	8,956	1.1
Insurance	60,023	10.1	58,062	7.2
Others	2,225	0.4	2,523	0.3
Real estate	3,060	0.5	4,042	0.5
Service	1,537	0.3	1,785	0.2
<b>Total</b>	<b>596,067</b>	<b>100.0</b>	<b>804,895</b>	<b>100.0</b>

### (3) Fair Value Information on Derivative Transactions (General Account)

#### ( i ) Gains and Losses on Derivatives (Hedge Accounting Applied and Hedge Accounting Not Applied) (General Account)

(Millions of Yen)

As of March 31, 2025	Interest-related	Currency-related	Stock-related	Bond-related	Others	Total
Hedge accounting applied	-	(2,114)	-	-	-	(2,114)
Hedge accounting not applied	-	157	-	-	-	157
Total	-	(1,956)	-	-	-	(1,956)

Note: Gains/losses on derivative financial instruments with fair value hedge accounting applied (currency-related, loss of 2,114 million yen) and gains/losses on derivative financial instruments with hedge accounting not applied are reported in the statements of income.

(Millions of Yen)

As of March 31, 2026	Interest-related	Currency-related	Stock-related	Bond-related	Others	Total
Hedge accounting applied	-	(2,974)	-	-	-	(2,974)
Hedge accounting not applied	-	(56)	-	-	-	(56)
Total	-	(3,031)	-	-	-	(3,031)

Note: Gains/losses on derivative financial instruments with fair value hedge accounting applied (currency-related, loss of 2,974 million yen) and gains/losses on derivative financial instruments with hedge accounting not applied are reported in the statements of income.

#### ( ii ) Interest-related Transactions (General Account)

No ending balance as of March 31, 2026 and 2025.

## (iii) Currency-related Transactions (General Account)

(Millions of Yen)

	As of March 31, 2025				As of March 31, 2026			
	Notional amount/ contract value		Fair value	Gains/ losses	Notional amount/ contract value		Fair value	Gains/ losses
	over 1 year				over 1 year			
Over the counter								
Currency forward contracts								
Sold	172,448	-	(1,764)	(1,764)	43,815	-	(79)	(79)
U.S. dollars	147,473	-	(1,946)	(1,946)	31,105	-	(118)	(118)
Australian dollars	8,392	-	99	99	99	-	(0)	(0)
Canadian dollars	10,654	-	71	71	10,769	-	32	32
Euro	5,928	-	12	12	1,840	-	6	6
Others	-	-	-	-	-	-	-	-
Bought	7,040	-	(52)	(52)	-	-	-	-
U.S. dollars	2,712	-	(15)	(15)	-	-	-	-
Australian dollars	4,327	-	(36)	(36)	-	-	-	-
Canadian dollars	-	-	-	-	-	-	-	-
Euro	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
Currency options								
Sold								
Call options	412,608	-			483,410	-		
[4,298]			2,798	1,499	[3,210]		4,350	(1,139)
U.S. dollars	234,282	-			410,490	-		
[2,082]			1,344	738	[2,775]		4,261	(1,486)
Australian dollars	178,325	-			72,919	-		
[2,215]			1,454	760	[434]		88	346
Others	-	-	-	-	-	-	-	-
[-]			-	-	[-]		-	-
Put options	-	-	-	-	-	-	-	-
[-]			-	-	[-]		-	-
U.S. dollars	-	-	-	-	-	-	-	-
[-]			-	-	[-]		-	-
Australian dollars	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
[-]			-	-	[-]		-	-
[-]			-	-	[-]		-	-
Bought								
Call options	-	-	-	-	-	-	-	-
[-]			-	-	[-]		-	-
U.S. dollars	-	-	-	-	-	-	-	-
[-]			-	-	[-]		-	-
Australian dollars	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
[-]			-	-	[-]		-	-
[-]			-	-	[-]		-	-
Put options	406,674	-			464,466	-		
[4,298]			2,658	(1,639)	[3,210]		1,398	(1,812)
U.S. dollars	230,530	-			395,431	-		
[2,082]			1,012	(1,070)	[2,775]		1,218	(1,557)
Australian dollars	176,144	-			69,034	-		
[2,215]			1,645	(569)	[434]		180	(254)
Others	-	-	-	-	-	-	-	-
[-]			-	-	[-]		-	-
[-]			-	-	[-]		-	-
Currency swaps	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
Sold	-	-	-	-	-	-	-	-
[-]			-	-	[-]		-	-
Bought	-	-	-	-	-	-	-	-
[-]			-	-	[-]		-	-
Total				(1,956)				(3,031)

Notes:

- Figures in [ ] are option premiums.
- Gains/losses represent the fair value for currency forward contracts and difference between option premiums and fair value for currency options.
- Assets and liabilities which are denominated in foreign currencies but have fixed settlement amounts in yen under currency-related derivative transactions are reported in yen amounts in the balance sheets and those currency-related derivative transactions are excluded from the table above.

- (iv) Stock-related Transactions (General Account)  
No ending balance as of March 31, 2026 and 2025.
- (v) Bond-related Transactions (General Account)  
No ending balance as of March 31, 2026 and 2025.

## 2. Loans (General Account)

### (1) Breakdown of Loans (General Account)

(Millions of Yen)

	As of March 31, 2025	As of March 31, 2026
Policy loans	27,081	25,456
Policyholder loans	24,845	23,345
Premium loans	2,235	2,110
Industrial and consumer loans	274,027	272,614
(Loans to borrowers outside Japan)	(30,418)	(22,709)
Loans to corporations	273,793	272,363
(Loans to domestic corporations)	(243,375)	(249,653)
Loans to government, international organizations and government-related organizations	166	196
Loans to local government and public entities	-	-
Mortgage loans	35	24
Consumer loans	0	0
Others	32	30
<b>Total</b>	<b>301,108</b>	<b>298,070</b>

### (2) Loans by Contractual Maturity Date (General Account)

(Millions of Yen)

	Due in 1 year or less	Due after 1 year to 3 years	Due after 3 years to 5 years	Due after 5 years to 7 years	Due after 7 years to 10 years	Due after 10 years or having no maturity date	Total
As of March 31, 2025							
Floating-rate loans	4,245	11,776	12,834	5,698	9,244	5,235	49,035
Fixed-rate loans	30,235	45,023	32,155	29,415	59,648	28,513	224,992
<b>Total</b>	<b>34,481</b>	<b>56,800</b>	<b>44,990</b>	<b>35,114</b>	<b>68,892</b>	<b>33,749</b>	<b>274,027</b>
As of March 31, 2026							
Floating-rate loans	3,099	19,647	5,919	8,284	4,452	4,025	45,429
Fixed-rate loans	27,903	37,695	37,593	30,295	68,216	25,480	227,185
<b>Total</b>	<b>31,003</b>	<b>57,343</b>	<b>43,513</b>	<b>38,580</b>	<b>72,669</b>	<b>29,505</b>	<b>272,614</b>

## (3) Loans to Domestic Corporations by Corporation Size (General Account)

(Millions of Yen except number of borrowers)

		As of March 31, 2025		As of March 31, 2026	
			Percentage		Percentage
Large corporations	Number of borrowers	47	60.3	47	61.0
	Amount of loans	170,021	69.9	181,953	72.9
Medium-sized corporations	Number of borrowers	-	-	-	-
	Amount of loans	-	-	-	-
Small-sized corporations	Number of borrowers	31	39.7	30	39.0
	Amount of loans	73,353	30.1	67,700	27.1
Total	Number of borrowers	78	100.0	77	100.0
	Amount of loans	243,375	100.0	249,653	100.0

Notes:

1. Categorization by corporation size is based on the following criteria.
2. Number of borrowers does not equal the number of loan transactions.

Criteria:

1. Large corporations include corporations with paid-in capital of at least ¥1 billion and more than 300 employees (more than 50 employees in the case of retailers and restaurants; more than 100 employees in the case of service companies and wholesalers).
2. Medium-sized corporations include corporations with paid-in capital of more than ¥300 million and less than ¥1 billion (more than ¥50 million and less than ¥1 billion in the case of retailers, restaurants and service companies; more than ¥100 million and less than ¥1 billion in the case of wholesalers) and more than 300 employees (more than 50 employees in the case of retailers and restaurants; more than 100 employees in the case of service companies and wholesalers).
3. Small-sized corporations include all other corporations.

## (4) Industrial and Consumer Loans by Industry (General Account)

(Millions of Yen)

	As of March 31, 2025		As of March 31, 2026	
	Amount	Percentage	Amount	Percentage
<b>Domestic</b>				
Manufacturing industry	36,283	13.2	36,985	13.6
Food products	300	0.1	300	0.1
Textiles and clothing	-	-	-	-
Wood and wood products	-	-	-	-
Pulp and paper	500	0.2	3,000	1.1
Printing	800	0.3	800	0.3
Chemicals	10,706	3.9	8,724	3.2
Oil and coal products	-	-	-	-
Ceramic, stone and clay products	-	-	-	-
Steel	8,625	3.1	8,623	3.2
Non-steel metals	10,750	3.9	10,630	3.9
Metal products	-	-	-	-
Machinery	1,088	0.4	1,066	0.4
Electric appliances	3,379	1.2	3,761	1.4
Transportation equipment	100	0.0	80	0.0
Other manufactured goods	33	0.0	-	-
Farming and forestry	-	-	-	-
Fisheries	-	-	-	-
Mining	-	-	-	-
Construction	1,150	0.4	1,700	0.6
Electric, gas, steam and water utilities	23,575	8.6	22,910	8.4
Telecommunications	2,300	0.8	3,600	1.3
Transportation and postal services	5,807	2.1	4,710	1.7
Wholesale	39,000	14.2	34,000	12.5
Retail	50	0.0	-	-
Financial and insurance	112,899	41.2	114,929	42.2
Real estate	8,421	3.1	12,905	4.7
Rental services	8,592	3.1	12,758	4.7
Scientific research, professional and technological services	-	-	-	-
Hospitality	-	-	-	-
Restaurant and catering	-	-	-	-
Entertainment	4,414	1.6	4,390	1.6
Education, learning support	-	-	-	-
Medical	-	-	-	-
Other services	1,080	0.4	990	0.4
Local public entities	-	-	-	-
Individuals	35	0.0	25	0.0
Others	-	-	-	-
<b>Total domestic</b>	<b>243,609</b>	<b>88.9</b>	<b>249,905</b>	<b>91.7</b>
<b>Foreign</b>				
Government	-	-	-	-
Financial institutions	30,418	11.1	22,709	8.3
Commercial and industrial	-	-	-	-
<b>Total foreign</b>	<b>30,418</b>	<b>11.1</b>	<b>22,709</b>	<b>8.3</b>
<b>Total</b>	<b>274,027</b>	<b>100.0</b>	<b>272,614</b>	<b>100.0</b>

Note: Domestic industry categories above are based on classification used by Bank of Japan in survey of loans.

## (5) Loans by Collateral Type (General Account)

(Millions of Yen)

	As of March 31, 2025		As of March 31, 2026	
	Amount	Percentage	Amount	Percentage
Secured loans	1,440	0.5	1,420	0.5
Loans secured by securities	1,056	0.4	1,096	0.4
Loans secured by real estate, movable assets and foundations	383	0.1	324	0.1
Loans secured by personal guarantees	-	-	-	-
Guaranteed loans	5,030	1.8	2,071	0.8
Unsecured loans	267,521	97.6	269,097	98.7
Others	35	0.0	25	0.0
Total	274,027	100.0	272,614	100.0
Subordinated loans	20,955	7.6	30,953	11.4

### 3. Foreign Investments (General Account)

#### (1) Breakdown by Asset Composition (General Account)

##### ( i ) Assets Denominated in Foreign Currency (General Account)

(Millions of Yen)

	As of March 31, 2025		As of March 31, 2026	
	Amount	Percentage	Amount	Percentage
Foreign bonds	365,852	36.4	421,742	37.8
Foreign stocks	221	0.0	222	0.0
Cash, deposits and other assets	442,843	44.1	481,589	43.2
Subtotal	808,917	80.5	903,554	81.0

##### ( ii ) Assets Swapped into Yen (General Account)

(Millions of Yen)

	As of March 31, 2025		As of March 31, 2026	
	Amount	Percentage	Amount	Percentage
Foreign bonds	-	-	-	-
Cash, deposits and other assets	-	-	-	-
Subtotal	-	-	-	-

##### ( iii ) Assets Denominated in Yen (General Account)

(Millions of Yen)

	As of March 31, 2025		As of March 31, 2026	
	Amount	Percentage	Amount	Percentage
Loans to borrowers outside Japan	-	-	-	-
Foreign bonds and other assets	195,506	19.5	212,132	19.0
Subtotal	195,506	19.5	212,132	19.0

##### ( iv ) Total (General Account)

(Millions of Yen)

	As of March 31, 2025		As of March 31, 2026	
	Amount	Percentage	Amount	Percentage
Total foreign investments	1,004,423	100.0	1,115,686	100.0
Foreign real estate	-	-	-	-

Note: Assets swapped into yen are assets whose settlement amounts are fixed into yen by foreign currency forward contracts and other agreements and which are reported in the yen amounts on the balance sheets.

## (2) Investments by Region (General Account)

(Millions of Yen)

	As of March 31, 2025							
	Foreign securities						Loans to borrowers outside Japan	
			Foreign bonds		Foreign stocks and other foreign securities			
Amount	Percentage	Amount	Percentage	Amount	Percentage	Amount	Percentage	
North America	284,065	29.3	185,629	19.2	98,436	10.2	20,655	67.9
Europe	219,291	22.7	177,601	18.3	41,690	4.3	5,915	19.4
Oceania	24,533	2.5	24,533	2.5	-	-	3,846	12.6
Asia	209	0.0	-	-	209	0.0	-	-
Latin America	384,811	39.7	90,275	9.3	294,535	30.4	-	-
Middle East	-	-	-	-	-	-	-	-
Africa	-	-	-	-	-	-	-	-
International organizations	55,230	5.7	55,230	5.7	-	-	-	-
Total	968,143	100.0	533,270	55.1	434,872	44.9	30,418	100.0

(Millions of Yen)

	As of March 31, 2026							
	Foreign securities						Loans to borrowers outside Japan	
			Foreign bonds		Foreign stocks and other foreign securities			
Amount	Percentage	Amount	Percentage	Amount	Percentage	Amount	Percentage	
North America	309,467	28.5	204,668	18.8	104,798	9.7	20,875	91.9
Europe	212,843	19.6	168,306	15.5	44,537	4.1	1,834	8.1
Oceania	49,583	4.6	49,583	4.6	-	-	-	-
Asia	209	0.0	-	-	209	0.0	-	-
Latin America	440,020	40.5	116,247	10.7	323,772	29.8	-	-
Middle East	-	-	-	-	-	-	-	-
Africa	-	-	-	-	-	-	-	-
International organizations	73,824	6.8	73,824	6.8	-	-	-	-
Total	1,085,949	100.0	612,630	56.4	473,318	43.6	22,709	100.0

Note: Categorization of region is based on location of issuers or borrowers.

(Reference)

The following tables set forth the amounts of foreign investments based on the location of the issuers or borrowers, or types of investments on which substantial risks exist as of the dates indicated.

(Millions of Yen)

	As of March 31, 2025							
	Foreign securities						Loans to borrowers outside Japan	
			Foreign bonds		Foreign stocks and other foreign securities			
Amount	Percentage	Amount	Percentage	Amount	Percentage	Amount	Percentage	
North America	258,922	26.7	185,629	19.2	73,293	7.6	20,655	67.9
Europe (sovereign bonds)	-	-	-	-	-	-	-	-
Europe (government affiliated financial institutions and corporates)	102,234	10.6	102,234	10.6	-	-	5,915	19.4
Oceania	24,533	2.5	24,533	2.5	-	-	3,846	12.6
Asia	209	0.0	-	-	209	0.0	-	-
Latin America	-	-	-	-	-	-	-	-
Middle East	-	-	-	-	-	-	-	-
Africa	-	-	-	-	-	-	-	-
International organizations	55,230	5.7	55,230	5.7	-	-	-	-
Reverse dual currency bonds, etc.	165,642	17.1	165,642	17.1	-	-	-	-
Other securities and loans	361,369	37.3	-	-	361,369	37.3	-	-
Total	968,143	100.0	533,270	55.1	434,872	44.9	30,418	100.0

(Millions of Yen)

	As of March 31, 2026							
	Foreign securities						Loans to borrowers outside Japan	
			Foreign bonds		Foreign stocks and other foreign securities			
Amount	Percentage	Amount	Percentage	Amount	Percentage	Amount	Percentage	
North America	276,931	25.5	204,668	18.8	72,262	6.7	20,875	91.9
Europe (sovereign bonds)	-	-	-	-	-	-	-	-
Europe (government affiliated financial institutions and corporates)	98,254	9.0	98,254	9.0	-	-	1,834	8.1
Oceania	49,583	4.6	49,583	4.6	-	-	3,846	12.6
Asia	209	0.0	-	-	209	0.0	-	-
Latin America	-	-	-	-	-	-	-	-
Middle East	-	-	-	-	-	-	-	-
Africa	-	-	-	-	-	-	-	-
International organizations	73,824	6.8	73,824	6.8	-	-	-	-
Reverse dual currency bonds, etc.	186,298	17.2	186,298	17.2	-	-	-	-
Other securities and loans	400,846	36.9	-	-	400,846	36.9	-	-
Total	1,085,949	100.0	612,630	56.4	473,318	43.6	22,709	100.0

Notes:

1. "Reverse dual currency bonds, etc." consists of JGB repackaged reverse dual currency bonds and JGB repackaged foreign currency-denominated bonds.
2. "Other securities and loans" consists of mutual funds, hedge funds and others.

## (3) Foreign Currency-denominated Assets by Currency (General Account)

(Millions of Yen)

	As of March 31, 2025		As of March 31, 2026	
	Amount	Percentage	Amount	Percentage
U.S. dollars	546,089	67.5	650,059	71.9
Australian dollars	168,859	20.9	152,061	16.8
Euro	83,075	10.3	90,400	10.0
Canadian dollars	10,682	1.3	10,822	1.2
Vietnamese dong	209	0.0	209	0.0
Other currencies	-	-	-	-
Total	808,917	100.0	903,554	100.0

## (Reference)

The following tables set forth the amounts and percentage of foreign currency-denominated assets which include assets other than foreign investments (mainly foreign currency-denominated domestic bonds) in general account.

(Millions of Yen)

	As of March 31, 2025		As of March 31, 2026	
	Amount	Percentage	Amount	Percentage
U.S. dollars	670,488	70.5	822,354	76.2
Australian dollars	186,299	19.6	154,750	14.3
Euro	83,075	8.7	90,400	8.4
Canadian dollars	10,682	1.1	10,822	1.0
Vietnamese dong	209	0.0	209	0.0
Other currencies	-	-	-	-
Total	950,756	100.0	1,078,538	100.0

## (4) Allowance for Specified Overseas Loans (General Account)

(Millions of Yen)

	As of March 31, 2025	As of March 31, 2026
Number of debtor countries	-	-
Amounts of credit	-	-
Net provision	-	-
Ending balance	-	-

## II. Separate Account

### 1. Individual Variable Insurance (Separate Account)

#### (1) Fair Value Information on Securities (Separate Account)

##### ( i ) Net Valuation Gains/Losses on Trading Securities (Separate Account)

(Millions of Yen)

	As of March 31, 2025		As of March 31, 2026	
	Amount	Net valuation gains(losses) included in the statements of income	Amount	Net valuation gains(losses) included in the statements of income
Trading securities	28,325	(205)	31,411	4,687

Note: Net valuation gains(losses) include reversal of gains(losses) on valuation of securities from the previous fiscal year.

##### ( ii ) Breakdown of Securities (Separate Account)

(Millions of Yen)

	As of March 31, 2025	As of March 31, 2026
	Amount	Amount
Domestic bonds	-	-
Domestic stocks	-	-
Foreign securities	-	-
Foreign bonds	-	-
Foreign stocks and other foreign securities	-	-
Other securities	28,325	31,411
Total	28,325	31,411

Note: The table above includes assets which are considered appropriate to deem as securities under the Financial Instruments and Exchange Act.

#### (2) Information on Derivative Transactions (Separate Account)

##### ( i ) Interest-related Transactions (Separate Account)

No ending balance as of March 31, 2026 and 2025.

##### ( ii ) Currency-related Transactions (Separate Account)

No ending balance as of March 31, 2026 and 2025.

##### ( iii ) Stock-related Transactions (Separate Account)

No ending balance as of March 31, 2026 and 2025.

##### ( iv ) Bond-related Transactions (Separate Account)

No ending balance as of March 31, 2026 and 2025.

### 2. Individual Variable Annuities (Separate Account)

The company does not have individual variable annuity contracts in force.

### III. Company Total of General Account and Separate Account

#### 1. Asset Composition (Company Total)

(Millions of Yen)

	As of March 31, 2026	
		General account
Cash, deposits and call loans	80,157	79,641
Monetary claims bought	9,826	9,826
Money held in trust	-	-
Domestic bonds	2,737,305	2,737,305
Domestic stocks	804,895	804,895
Foreign securities	1,085,949	1,085,949
Other securities	126,234	94,822
Loans	298,070	298,070
Real estate	322,283	322,283
Total assets	5,598,991	5,567,061
Foreign currency-denominated assets	1,078,540	1,078,538

## 2. Fair Value Information on Securities (Company Total)

### (1) Fair Value Information on Securities (Company Total)

#### ( i ) Net Valuation Gains/Losses on Trading Securities (Company Total)

(Millions of Yen)

	As of March 31, 2025		As of March 31, 2026	
	Amount	Net valuation gains(losses) included in the statements of income	Amount	Net valuation gains(losses) included in the statements of income
Trading securities	28,325	(205)	31,411	4,687

#### ( ii ) Fair Value Information on Securities (other than trading securities) (Company Total)

(Millions of Yen)

	As of March 31, 2025					As of March 31, 2026				
	Book value	Fair value	Gains/losses			Book value	Fair value	Gains/losses		
			Gains	Losses				Gains	Losses	
Held-to-maturity debt securities	211,750	212,763	1,013	5,733	(4,719)	203,298	195,490	(7,807)	3,440	(11,248)
Policy-reserve-matching bonds	2,231,326	1,896,654	(334,672)	24,994	(359,666)	2,238,401	1,679,568	(558,832)	2,781	(561,614)
Stocks of subsidiaries and affiliates	-	-	-	-	-	-	-	-	-	-
Available-for-sale securities	1,493,671	1,816,459	322,787	396,330	(73,543)	1,570,289	2,149,158	578,869	631,700	(52,830)
Domestic bonds	466,212	452,129	(14,083)	905	(14,988)	467,123	449,347	(17,775)	2,155	(19,931)
Domestic stocks	167,409	518,610	351,200	353,741	(2,541)	170,396	729,426	559,030	560,357	(1,327)
Foreign securities	787,720	767,122	(20,598)	33,510	(54,109)	852,715	877,140	24,425	53,877	(29,452)
Foreign bonds	428,952	388,670	(40,281)	243	(40,525)	485,165	468,030	(17,134)	5,831	(22,966)
Foreign stocks and other foreign securities	358,768	378,451	19,682	33,267	(13,584)	367,550	409,110	41,559	48,046	(6,486)
Other securities	71,613	77,832	6,219	8,082	(1,862)	79,375	92,558	13,183	15,214	(2,031)
Monetary claims bought	715	764	49	90	(41)	678	685	6	94	(87)
Negotiable certificates of deposit	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Total	3,936,748	3,925,877	(10,871)	427,058	(437,929)	4,011,988	4,024,217	12,229	637,922	(625,693)
Domestic bonds	2,754,972	2,404,974	(349,997)	26,054	(376,052)	2,755,081	2,175,237	(579,844)	4,978	(584,823)
Domestic stocks	167,409	518,610	351,200	353,741	(2,541)	170,396	729,426	559,030	560,357	(1,327)
Foreign securities	932,320	914,040	(18,280)	38,876	(57,156)	997,315	1,017,612	20,296	57,190	(36,893)
Foreign bonds	573,552	535,589	(37,962)	5,609	(43,572)	629,765	608,502	(21,262)	9,143	(30,406)
Foreign stocks and other foreign securities	358,768	378,451	19,682	33,267	(13,584)	367,550	409,110	41,559	48,046	(6,486)
Other securities	71,613	77,832	6,219	8,082	(1,862)	79,375	92,558	13,183	15,214	(2,031)
Monetary claims bought	10,432	10,418	(13)	302	(316)	9,819	9,382	(437)	180	(618)
Negotiable certificates of deposit	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-

Notes:

1. The table above includes assets which are considered appropriate to deem as securities under the Financial Instruments and Exchange Act.
2. The table above excludes stocks, investments in partnerships and others without a market price.

\* Book value of stocks, investments in partnerships and others without a market price is as follows:

(Millions of Yen)

	As of March 31, 2025	As of March 31, 2026
Stocks of subsidiaries and affiliates	64,857	62,897
Available-for-sale securities	58,602	62,345
Domestic stocks	12,808	12,781
Foreign stocks	9	9
Others	45,783	49,554
Total	123,459	125,243

○Held-to-maturity Debt Securities

(Millions of Yen)

	As of March 31, 2025			As of March 31, 2026		
	Balance sheet amount	Fair value	Gains/losses	Balance sheet amount	Fair value	Gains/losses
Held-to-maturity debt securities with unrealized gains	94,871	100,604	5,733	76,422	79,862	3,440
Domestic bonds	10,603	10,758	155	5,734	5,775	41
Foreign securities	81,000	86,365	5,365	68,000	71,312	3,312
Monetary claims bought	3,267	3,480	212	2,688	2,774	86
Others	-	-	-	-	-	-
Held-to-maturity debt securities with unrealized losses	116,878	112,159	(4,719)	126,875	115,627	(11,248)
Domestic bonds	46,829	45,432	(1,397)	43,822	40,545	(3,277)
Foreign securities	63,600	60,552	(3,047)	76,600	69,159	(7,440)
Monetary claims bought	6,449	6,174	(275)	6,453	5,922	(530)
Others	-	-	-	-	-	-

○Policy-reserve-matching Bonds

(Millions of Yen)

	As of March 31, 2025			As of March 31, 2026		
	Balance sheet amount	Fair value	Gains/losses	Balance sheet amount	Fair value	Gains/losses
Policy-reserve-matching bonds with unrealized gains	914,283	939,278	24,994	386,651	389,432	2,781
Domestic bonds	914,283	939,278	24,994	386,651	389,432	2,781
Foreign securities	-	-	-	-	-	-
Others	-	-	-	-	-	-
Policy-reserve-matching bonds with unrealized losses	1,317,042	957,375	(359,666)	1,851,749	1,290,135	(561,614)
Domestic bonds	1,317,042	957,375	(359,666)	1,851,749	1,290,135	(561,614)
Foreign securities	-	-	-	-	-	-
Others	-	-	-	-	-	-

○Marketable Available-for-sale Securities

(Millions of Yen)

	As of March 31, 2025			As of March 31, 2026		
	Book value	Balance sheet amount	Gains/losses	Book value	Balance sheet amount	Gains/losses
Marketable available-for-sale securities with unrealized gains	516,293	912,623	396,330	778,728	1,410,429	631,700
Domestic bonds	67,728	68,633	905	93,651	95,807	2,155
Domestic stocks	145,859	499,601	353,741	158,335	718,693	560,357
Foreign securities	251,173	284,684	33,510	467,248	521,126	53,877
Other securities	51,194	59,276	8,082	59,176	74,391	15,214
Monetary claims bought	337	428	90	316	410	94
Negotiable certificates of deposit	-	-	-	-	-	-
Others	-	-	-	-	-	-
Marketable available-for-sale securities with unrealized losses	977,378	903,835	(73,543)	791,560	738,729	(52,830)
Domestic bonds	398,484	383,496	(14,988)	373,471	353,540	(19,931)
Domestic stocks	21,550	19,008	(2,541)	12,061	10,733	(1,327)
Foreign securities	536,547	482,437	(54,109)	385,466	356,014	(29,452)
Other securities	20,418	18,556	(1,862)	20,198	18,167	(2,031)
Monetary claims bought	377	335	(41)	362	274	(87)
Negotiable certificates of deposit	-	-	-	-	-	-
Others	-	-	-	-	-	-

## (2) Fair Value Information on Derivative Transactions (Company Total)

### ( i ) Gains and Losses on Derivatives (Hedge Accounting Applied and Hedge Accounting Not Applied) (Company Total)

(Millions of Yen)

As of March 31, 2025	Interest-related	Currency-related	Stock-related	Bond-related	Others	Total
Hedge accounting applied	-	(2,114)	-	-	-	(2,114)
Hedge accounting not applied	-	157	-	-	-	157
Total	-	(1,956)	-	-	-	(1,956)

Note:

Gains/losses on derivative financial instruments with fair value hedge accounting applied (currency-related, loss of 2,114 million yen) and gains/losses on derivative financial instruments with hedge accounting not applied are reported in the statements of income.

(Millions of Yen)

As of March 31, 2026	Interest-related	Currency-related	Stock-related	Bond-related	Others	Total
Hedge accounting applied	-	(2,974)	-	-	-	(2,974)
Hedge accounting not applied	-	(56)	-	-	-	(56)
Total	-	(3,031)	-	-	-	(3,031)

Note:

Gains/losses on derivative financial instruments with fair value hedge accounting applied (currency-related, loss of 2,974 million yen) and gains/losses on derivative financial instruments with hedge accounting not applied are reported in the statements of income.

## (ii) Hedge Accounting Not Applied (Company Total)

## ① Interest-related Transactions (Company Total)

No ending balance as of March 31, 2026 and 2025.

## ② Currency-related Transactions (Company Total)

(Millions of Yen)

	As of March 31, 2025				As of March 31, 2026			
	Notional amount/ contract value		Fair value	Gains/ losses	Notional amount/ contract value		Fair value	Gains/ losses
	over 1 year				over 1 year			
Over the counter								
Currency forward contracts								
Sold	37,742	-	209	209	26,686	-	(56)	(56)
U.S. dollars	12,767	-	27	27	13,976	-	(95)	(95)
Australian dollars	8,392	-	99	99	99	-	(0)	(0)
Canadian dollars	10,654	-	71	71	10,769	-	32	32
Euro	5,928	-	12	12	1,840	-	6	6
Others	-	-	-	-	-	-	-	-
Bought	7,040	-	(52)	(52)	-	-	-	-
U.S. dollars	2,712	-	(15)	(15)	-	-	-	-
Australian dollars	4,327	-	(36)	(36)	-	-	-	-
Canadian dollars	-	-	-	-	-	-	-	-
Euro	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
Currency options								
Sold								
Call options	-	-	-	-	-	-	-	-
U.S. dollars	[-]	-	-	-	[-]	-	-	-
Australian dollars	-	-	-	-	-	-	-	-
Others	[-]	-	-	-	[-]	-	-	-
Put options	-	-	-	-	-	-	-	-
U.S. dollars	[-]	-	-	-	[-]	-	-	-
Australian dollars	-	-	-	-	-	-	-	-
Others	[-]	-	-	-	[-]	-	-	-
Bought	-	-	-	-	-	-	-	-
Call options	-	-	-	-	-	-	-	-
U.S. dollars	[-]	-	-	-	[-]	-	-	-
Australian dollars	-	-	-	-	-	-	-	-
Others	[-]	-	-	-	[-]	-	-	-
Put options	-	-	-	-	-	-	-	-
U.S. dollars	[-]	-	-	-	[-]	-	-	-
Australian dollars	-	-	-	-	-	-	-	-
Others	[-]	-	-	-	[-]	-	-	-
Currency swaps								
Others	-	-	-	-	-	-	-	-
Sold	-	-	-	-	-	-	-	-
Bought	[-]	-	-	-	[-]	-	-	-
Total	[-]	-	-	-	[-]	-	-	-
<b>Total</b>				157				(56)

Notes:

1. Figures in [ ] are option premiums.

2. Gains/losses represent the fair value for currency forward contracts and difference between option premiums and fair value for currency options.

③ Stock-related Transactions (Company Total)

No ending balance as of March 31, 2026 and 2025.

④ Bond-related Transactions (Company Total)

No ending balance as of March 31, 2026 and 2025.

(iii) Hedge Accounting Applied (Company Total)

① Interest-related Transactions (Company Total)

No ending balance as of March 31, 2026 and 2025.

② Currency-related Transactions (Company Total)

(Millions of Yen)

Method of hedge accounting		As of March 31, 2025					As of March 31, 2026				
		Hedged items	Notional amount/contract value		Fair value	Gains/losses	Hedged items	Notional amount/contract value		Fair value	Gains/losses
				over 1 year					over 1 year		
Fair value hedge	Currency forward contracts										
	Sold		134,705	-	(1,974)	(1,974)		17,128	-	(22)	(22)
	U.S. dollars		134,705	-	(1,974)	(1,974)		17,128	-	(22)	(22)
	Australian dollars		-	-	-	-		-	-	-	-
	Canadian dollars		-	-	-	-		-	-	-	-
	Euro		-	-	-	-		-	-	-	-
	Others		-	-	-	-		-	-	-	-
	Bought		-	-	-	-		-	-	-	-
	U.S. dollars		-	-	-	-		-	-	-	-
	Australian dollars		-	-	-	-		-	-	-	-
	Canadian dollars		-	-	-	-		-	-	-	-
	Euro		-	-	-	-		-	-	-	-
	Others		-	-	-	-		-	-	-	-
	Currency options										
	Sold										
	Call options		412,608	-	-	-		483,410	-	-	-
			[4,298]	-	2,798	1,499		[3,210]	-	4,350	(1,139)
	U.S. dollars		234,282	-	-	-		410,490	-	-	-
			[2,082]	-	1,344	738		[2,775]	-	4,261	(1,486)
	Australian dollars		178,325	-	-	-		72,919	-	-	-
			[2,215]	-	1,454	760		[434]	-	88	346
	Others		-	-	-	-		-	-	-	-
			[-]	-	-	-		[-]	-	-	-
	Put options		-	-	-	-		-	-	-	-
			[-]	-	-	-		[-]	-	-	-
	U.S. dollars		-	-	-	-		-	-	-	-
			[-]	-	-	-		[-]	-	-	-
	Australian dollars		-	-	-	-		-	-	-	-
			[-]	-	-	-		[-]	-	-	-
	Others		-	-	-	-		-	-	-	-
			[-]	-	-	-		[-]	-	-	-
	Bought		-	-	-	-		-	-	-	-
Call options		-	-	-	-		-	-	-	-	
		[-]	-	-	-		[-]	-	-	-	
U.S. dollars		-	-	-	-		-	-	-	-	
		[-]	-	-	-		[-]	-	-	-	
Australian dollars		-	-	-	-		-	-	-	-	
		[-]	-	-	-		[-]	-	-	-	
Others		-	-	-	-		-	-	-	-	
		[-]	-	-	-		[-]	-	-	-	
Put options		406,674	-	-	-		464,466	-	-	-	
		[4,298]	-	2,658	(1,639)		[3,210]	-	1,398	(1,812)	
U.S. dollars		230,530	-	-	-		395,431	-	-	-	
		[2,082]	-	1,012	(1,070)		[2,775]	-	1,218	(1,557)	
Australian dollars		176,144	-	-	-		69,034	-	-	-	
		[2,215]	-	1,645	(569)		[434]	-	180	(254)	
Others		-	-	-	-		-	-	-	-	
		[-]	-	-	-		[-]	-	-	-	
Currency swaps		-	-	-	-		-	-	-	-	
Others		-	-	-	-		-	-	-	-	
Sold		-	-	-	-		-	-	-	-	
		[-]	-	-	-		[-]	-	-	-	
Bought		-	-	-	-		-	-	-	-	
		[-]	-	-	-		[-]	-	-	-	
Total					(2,114)					(2,974)	

Notes:

- Figures in [ ] are option premiums.
- Gains/losses represent the fair value for currency forward contracts and difference between option premiums and fair value for currency options.
- Assets and liabilities which are denominated in foreign currencies but have fixed settlement amounts in yen under currency-related derivative transactions are reported in yen amounts in the balance sheets and those currency-related derivative transactions are excluded from the table above.

- ③ Stock-related Transactions (Company Total)  
No ending balance as of March 31, 2026 and 2025.
- ④ Bond-related Transactions (Company Total)  
No ending balance as of March 31, 2026 and 2025.

#### IV. Policy Reserves Accumulation Method and Ratio for Individual Insurance and Annuities

		As of March 31, 2025	As of March 31, 2026
Accumulation method	Policies subject to the standard policy reserves	Method prescribed by the Ministry of Finance Public Notice No.48, 1996	Method prescribed by the Ministry of Finance Public Notice No.48, 1996
	Policies not subject to the standard policy reserves	Net level premium method	Net level premium method
	Accumulation ratio (excluding contingency reserve)	100.0%	100.0%

Notes:

- The accumulation method and ratio apply to policy reserves for individual insurance and individual annuities. The table above excludes policy reserves for group insurance and group annuities because these policies are not subject to accumulation method under the Ministry of Finance Public Notice No.48, 1996.
- The accumulation ratio for policies subject to the standard policy reserves is calculated using a method prescribed by the Ministry of Finance Public Notice No.48, 1996. The accumulation ratio for policies not subject to the standard policy reserves represents the ratio for premium reserve calculated using the net level premium method and unearned premium reserve.

#### V. Breakdown of Allowance for Possible Loan Losses

(Millions of Yen)

	Year ended March 31, 2025	Year ended March 31, 2026	Change
Breakdown of allowance for possible loan losses			
General allowance for possible loan losses	493	372	(120)
Specific allowance for possible loan losses	227	222	(4)
Allowance for specified overseas loans	-	-	-
Specific allowance for possible loan losses			
Provision	8	6	(2)
Reversal (excluding reversal due to write-offs)	11	11	0
Net provision	(2)	(4)	(2)
Allowance for specified overseas loans			
Number of debtor countries	-	-	-
Amounts of credit	-	-	-
Reversal	-	-	-
Write-offs of loans	0	0	(0)