

Press Release



TOKAI TOKYO FINANCIAL HOLDINGS, INC.

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(TSE, NSE: 8616)

February 1, 2021

(Updated) Partial correction of “Financial Highlights for 3rd Quarter of Fiscal Year Ending March 2021”

Tokai Tokyo Financial Holdings, Inc. hereby announces a correction of the “Financial Highlights for 3rd Quarter of Fiscal Year Ending March 2021” issued on January 29, 2021, as shown below.

1. Reason for the correction

This correction addresses erroneous descriptions on p.18 “Sales of Foreign Bonds and Structured Bonds” of “Financial Highlights for 3rd Quarter of Fiscal Year Ending March 2021” issued on January 29, 2021.

2. Substance of the correction

Please refer to the following pages, with corrected portions enclosed in red.

(end)

Sales of Foreign Bonds and Structured Bonds

Before correction

TOKAI TOKYO FINANCIAL HOLDINGS, INC.

[Quarter on Quarter]

■ Sales of Foreign Bonds & Structured Bonds JPY55,312M, up 30% QoQ

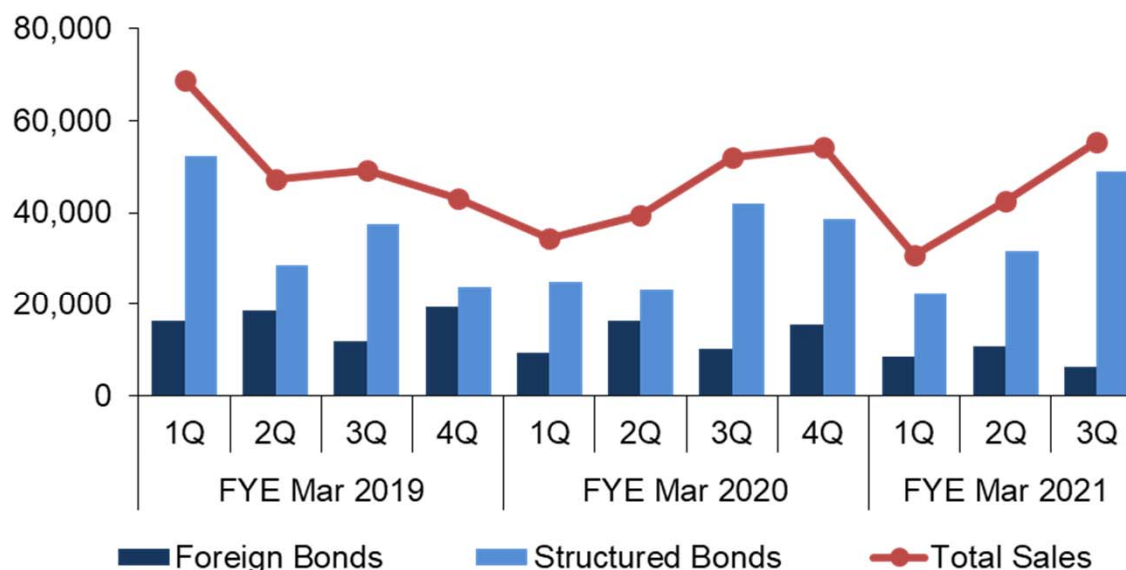
[Year on Year]

■ Sales of Foreign Bonds & Structured Bonds: up 2% YoY

	FYE Mar 2019				FYE Mar 2020				FYE Mar 2021			FYE Mar 2020 Apr-Dec	FYE Mar 2021 Apr-Dec	QoQ FYE Mar 2021 2Q=100	YoY FYE Mar 2020 9M=100
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q				
Foreign Bonds	16,382	18,618	11,850	19,404	9,377	16,173	10,019	15,496	8,442	10,839	6,228	35,568	25,508	57	72
Euro-Yen denominated bonds	7,475	11,297	3,032	6,204	3,564	5,518	2,203	4,049	5,217	3,300	0	11,284	8,517	0	75
Structured Bonds	52,313	28,554	37,470	23,719	25,025	23,388	42,110	38,759	22,447	31,763	49,084	90,523	103,294	155	114
Total Sales	68,695	47,172	49,320	43,124	34,402	39,561	52,129	54,255	30,888	42,602	55,312	126,092	128,802	130	102

(Million yen)

(Note) Sales volume of Tokai Tokyo Securities



Sales of Foreign Bonds and Structured Bonds

After correction

TOKAI TOKYO FINANCIAL HOLDINGS, INC.

[Quarter on Quarter]

■ Sales of Foreign Bonds & Structured Bonds JPY60,058M, up 41% QoQ

[Year on Year]

■ Sales of Foreign Bonds & Structured Bonds: up 6% YoY

	FYE Mar 2019				FYE Mar 2020				FYE Mar 2021			FYE Mar 2020 Apr-Dec	FYE Mar 2021 Apr-Dec	QoQ FYE Mar 2021 2Q=100	YoY FYE Mar 2020 9M=100
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q				
Foreign Bonds	16,382	18,618	11,850	19,404	9,377	16,173	10,019	15,496	8,442	10,839	10,974	35,568	30,254	101	85
Euro-Yen denominated bonds	7,475	11,297	3,032	6,204	3,564	5,518	2,203	4,049	5,217	3,300	2,639	11,284	11,156	80	99
Structured Bonds	52,313	28,554	37,470	23,719	25,025	23,388	42,110	38,759	22,447	31,763	49,084	90,523	103,294	155	114
Total Sales	68,695	47,172	49,320	43,124	34,402	39,561	52,129	54,255	30,888	42,602	60,058	126,092	133,549	141	106

(Million yen)

(Note) Sales volume of Tokai Tokyo Securities

