

[Provisional Translation Only]

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Issuer

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Interest Rate

Ichigo Office has fixed the interest rate for the following term of the loan announced in the December 4, 2020 release “New Loans.”

1. Interest Rate (July 25, 2025 to September 24, 2025)

Loan Date	Lenders	Loan Amount (JPY million)	Interest Rate	Repayment Date (Loan Term)	Repayment Terms	Collateralized
Dec 10, 2020	SMBC MUFG Bank Resona Bank Mizuho Bank SBI Shinsei Bank Aozora Bank	2,701	1.18685% (p.a.) ¹	Sep 25, 2025 (4.8 years)	Lump-sum repayment	No

¹ Although the base rate for the loan is 3M TIBOR, Ichigo Office is announcing the interest rate for the two-month period because it differs from the rate previously announced. The entire loan amount is effectively subject to the fixed interest rate from the loan date to the repayment date through the interest rate swap (0.56920% p.a.).

2. Earnings Impact

The impact of the interest rate on Ichigo Office’s October 2025 fiscal period earnings has already been factored into the forecast presented in the June 16, 2025 release “April 2025 Fiscal Period Earnings.”

3. Other

Risks related to the loan have no material impact on the “Investment Risks” described in the latest Financial Report submitted on January 29, 2025.