



[Provisional Translation Only]

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Issuer

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Interest Rate

Ichigo Office has fixed the interest rate for the term below of the loan announced in the September 26, 2019 release ‘New Loan and Interest Rate Swap.’

1. Interest Rate (JPY 692 million)

Loan Date	Lender	Loan Amount (JPY million)	Interest Rate	Repayment Date (Loan Term)	Repayment Terms	Collateralized
Sep 30, 2019	SMBC	692	1.55273% (p.a.) ¹	Mar 25, 2026 (6.5 years)	Lump-sum repayment	No

¹ The term for the above interest rate is January 25, 2026 through March 24, 2026. Due to the interest rate swap, the interest rate of the above loan is effectively fixed during the loan date to the loan repayment date (0.72600% p.a.).

2. Earnings Impact

The impact of the interest rate on Ichigo Office’s April 2026 fiscal period earnings has already been factored into the forecast presented in the December 15, 2025 release ‘October 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 July 25, 2025.