



**Make The World  
More Sustainable**

*[Provisional Translation Only]*

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Issuer

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## Interest Rate

Ichigo Office has fixed the interest rate for the loan announced in the January 26, 2022 release “New Loan.”

### 1. Interest Rate

Loan Date	Lender	Loan Amount (JPY million)	Interest Rate	Repayment Date (Loan Term)	Repayment Terms	Collateralized
Jan 31, 2022	Development Bank of Japan	500	0.86000% <sup>1</sup> (fixed rate)	Jan 25, 2029 (7.0 years)	Lump-sum repayment	No

<sup>1</sup> Interest payment date is the 25th of every third month following the first interest payment date (the first payment date will be April 25, 2022 and the last payment date will be the same as the principal repayment date). In the event the interest payment date is not a business day, payment shall be made on the following business day. If the following business day falls into the following month, payment shall be made on the previous business day.

### 2. Earnings Outlook

The impact of the new loan on Ichigo Office’s April 2022 and October 2022 fiscal period earnings has already been reflected in the forecast presented in Ichigo Office’s December 14, 2021 release “October 2021 Fiscal Period Earnings.”

### 3. Other

Risks related to the loans have no material impact on the “Investment Risks” described in the latest Financial Report submitted on January 27, 2022.