



March 11, 2022

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Recording of Non-Operating Expenses (Financing Expenses)

SanBio Company Limited (the “**Company**”) hereby announces the recording of non-operating expenses (financing expenses) in the fiscal year ended January 31, 2022 (February 1, 2021–January 31, 2022).

1. Overview of non-operating expenses (financing expenses)

The Company recorded financing expenses of 10 million yen as non-operating expenses in the fiscal year ended January 31, 2022. These expenses mainly came from fees related to the committed credit line agreement the Company entered into with three banks.

2. Impact on earnings performance

Regarding the impact of the non-operating expenses (financing expenses) on the Company’s earnings performance, please see the “Consolidated Financial Results for the Fiscal Year Ended January 31, 2022 (Japanese GAAP)” released March 11, 2022.