

Date: June 27, 2022

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Notification regarding decision on prepayment of capital loans

On June 27, 2022, Hanwa Co., Ltd. (“The Company”) announces that it decided on prepayment of capital loans, as follows:

1. Prepayment of capital loans

(1) Date of decision

June 27, 2022

(2) Details of prepayment loans

Lenders	Sumitomo Mitsui Banking Corporation, Mizuho Bank, MUFG Bank, and Sumitomo Mitsui Trust Bank
Total loan amount	120,000 million yen
Loan interest rate	Standard interest rate + spread
Resolution date	March 8, 2022
Loan dates	March 8 -11, 2022
Loan period	6 months from the loan date
Prepayment date	June 30,2022

2. Reason for prepayment

In response to The Russian military invasion of Ukraine has caused a rise in futures prices on the LME, The Company borrowed 120,000 million yen. However, due to the recent decline in futures prices and the decrease in the long-term guarantee deposit, we decided to prepayment the above loan of 120,000 million yen in full on June 30th.

3. Future forecast

The impact on its earnings to be negligible.

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