

December 26, 2022

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Notice of Entering into Committed Credit Line Agreement

Financial Partners Group Co., Ltd. (FPG) announces that it has decided to enter into the Committed Credit Line Agreement on December 26, 2022.

1. Outline of the Agreement

FPG has entered into the committed credit line agreements and the overdraft agreements with financial institutions to allow for the flexible procurement of product arrangement funds for the Leasing Fund Business and the Real Estate Fund Business.

FPG aims to further expand the arrangement capability of the Leasing Fund Business and the Real Estate Fund Business. Therefore, we have decided to renew the committed credit line agreement concluded in December 2021 (changed and increased in January 2022), with Sumitomo Mitsui Banking Corporation as the arranger, and to conclude a new committed credit line agreement for a funding facility of 20.0 billion yen (with a committed period ending December 29, 2023.)

FPG will aim to continuously improve its corporate value and increase its future earnings by utilizing the funding facility in the agreement as mentioned above.

2. Outlook

There is no change in the earnings forecast for the fiscal year ending September 30, 2023, resulting from this agreement.