

December 25, 2023

Company: Financial Partners Group Co., Ltd.
Representative: Hisanaga Tanimura, CEO & Founder
(Code 7148 on the Prime Market of the Tokyo Stock Exchange)
Inquiries: Hiroshi Sakurai, Executive Officer and
General Manager, Corporate Planning Dept.
(TEL. +81-3-5288-5691)

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 25, 2023.

1. Outline of the Agreement

FPG has entered into committed credit line agreements and overdraft agreements with financial institutions to dynamically procure funds for product arrangement in the Leasing Fund Business, Domestic Real Estate Fund Business, and International Real Estate Fund Business.

FPG aims to further expand the product arrangement capability in the mentioned businesses. Therefore, we have decided to renew the committed credit line agreement concluded in December 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 30, 2024.)

FPG and its affiliates will utilize the funding facility in the agreement mentioned above to pursue sustained improvement in corporate value and future earnings growth.

2. Outlook

There is no change in the earnings forecast for the fiscal year ending September 30, 2024, resulting from this agreement.