



February 5, 2024

To whom it may concern

Company: Japan Securities Finance Co., Ltd.  
Representative Executive Officer & President: Shigeki Kushida  
(Code No. 8511, TSE Prime)  
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### **Announcement of resolution on matters pertaining to share repurchase**

(share repurchase based on provisions of Article of Incorporation  
pursuant to Paragraph 2, Article 165 of Companies Act )

Japan Securities Finance Co., Ltd. (hereinafter “JSF”) hereby announces that its Board of Directors approved at a meeting held on February 5, 2024, the following matters pertaining to its share repurchase plan, pursuant to Article 156 of the Companies Act, as applied pursuant to Paragraph 3, Article 165 of that Act.

#### 1. Reason

JSF aims to achieve “a total payout ratio of 100% on a cumulative basis in the years from FY2023 to FY2025, through the payment of dividends and the flexible implementation of share repurchases”, as its shareholder return policy.

In light of the upward revision of its estimated performance for the fiscal year ending March 2024, which was announced today, JSF has set the additional share repurchase program.

#### 2. Repurchase details

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|---|--|
| 1) Stock to be repurchased              | JSF common stock   |
| 2) Aggregate shares to be repurchased   | 330,000 shares (maximum)<br>(0.4% of total shares outstanding, excl. treasury stock) |
| 3) Aggregate amount of repurchase price | JPY0.5 billion (maximum)   |
| 4) Repurchase period                    | February 6, 2024 – March 31, 2024  |

(Reference) Treasury stock holdings, as of February 5, 2024

Total shares outstanding, excl. treasury shares:	85,060,065
Treasury shares:	2,939,935

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