

March 19, 2024

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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 March 19, 2024.

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.

Effective March 26, 2024, FPG will enter into a new committed credit line agreement, arranged by MUFG Bank, Ltd., for a funding facility of 16.25 billion yen. This agreement, which will be in effect through March 28, 2025, succeeds the existing committed credit line agreement that was entered into in March 2023 and is due to expire. The said funding facility can be utilized for project arrangement funds in the Leasing Fund Business, Domestic Real Estate Fund Business, and International Real Estate Fund Business.

FPG and its affiliates will utilize the funding facility outlined in the aforementioned agreement to strive for sustained improvement in corporate value and expansion of business performance in the future.

2. Future Outlook

There is no change in the earnings forecast for the fiscal year ending September 30, 2024, due to this matter.