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MEMBERSHIP

March 27, 2024

For Immediate Release

Company Name: YUKIGUNI MAITAKE CO., LTD.  
Representative: Masafumi Yuzawa, President and CEO,  
Representative Director  
(Tokyo Stock Exchange, Prime Market:1375)  
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### Borrowing Funds

Yukiguni Maitake Co., Ltd. (the "Company") hereby announces that the interest rate has been determined for the borrowing of funds disclosed in the "Borrowing Funds and Repaying Borrowings" released on March 19, 2024.

#### 1. Borrowing Details

Lender	Amount (million yen)	Interest rate	Period	Borrowing date	Repayment method	Collateral
Mizuho Bank, Ltd. Daishi Hokuetsu Bank, Ltd. Resona Bank, limited. Sumitomo Mitsui Banking Corporation MUFG Bank, Ltd. Sumitomo Mitsui Trust Bank, Limited. THE TAIKO BANK, LTD. The Toho Bank, Ltd. The Chugoku Bank, Limited. The Gunma Bank, Ltd. The Ashikaga Bank, Ltd. Mizuho Trust & Banking Co., Ltd.	11,000	Base interest rate + spread	5-7 years	March 29, 2024	Scheduled payment	Unsecured, non- guaranteed

Development Bank of Japan Inc. Niigata prefectural credit federation of agricultural cooperatives Aozora Bank, Ltd. The Joyo Bank, Ltd. The ChibaBank, Ltd. Resona Bank, limited.	6,000	Base interest rate + spread	3-5 years	March 29, 2024	Lump-sum repayment on repayment date	Unsecured, non- guaranteed
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