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

Notice of Entering into Committed Credit Line Agreements

Financial Products Group Co., Ltd. (FPG) announced that it had decided to enter into the Committed Credit Line Agreements detailed below on March 18, 2021.

1.Outline of the Agreements

FPG had decided to enter into the committed credit line agreements with financial institutions to allow for the flexible procurement of funds for its Leasing Fund Business.

Effective March 23, 2021, FPG will enter into a new committed credit line agreement for the period through March 25 2022, for a funding facility of 11.35 billion yen to succeed the existing committed credit line agreement entered into in March 2020 which is to expire (originally arranged by MUFG Bank, Ltd.).

The FPG Group will aim to continuously improve its corporate value and increase its future earnings by utilizing the funding facilities in the above-mentioned agreements.

(Reference) Change in the total amount of the FPG Group's funding facilities.

With this round of agreements, as of March 26, 2021, the total amount of funding facilities including committed credit line agreements and overdraft agreements will reach 118.9 billion yen.

FPG Group also has individual borrowings with various financial institutions, meaning that the total funding facilities listed above do not indicate the upper limit of the funds FPG can raise.

2. Future prospects

There is no change to the earnings forecast for FY 9/2021 resulting from these agreements.