December 24, 2024

Company: Financial Partners Group Co., Ltd.
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Notice of Entering into a Committed Credit Line Agreement

Financial Partners Group Co., Ltd. (FPG) announces that it has decided to enter into a Committed Credit Line Agreement on December 24, 2024.

1. Outline of the Agreement

FPG has entered into a committed credit line agreement and overdraft agreement 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 capabilities in the mentioned businesses. Therefore, we have decided to renew the committed credit line agreement concluded in December 2023, 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, 2025.)

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, 2025, resulting from this agreement.