August 16, 2024

Company name: FIDEA Holdings Co. Ltd.
Representative: Masahiro Niino,
Representative Director and President
(Securities code: 8713; Tokyo Stock Exchange, Prime Market)
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Notice Concerning Completion of Payment for the Disposal of Treasury Shares as Restricted Stock-based Compensation

FIDEA Holdings Co. Ltd. (the "Company") hereby announces that it has completed the payment procedure today as described below regarding the disposal of treasury shares as Restricted Stock-based Compensation as resolved at the Board of Directors meeting held on July 18, 2024. For details regarding the disposal, please refer to "Notice Concerning the Disposal of Treasury Shares as Restricted Stock-based Compensation" issued on July 18, 2024.

Overview of the Disposal of Treasury Shares

(1)	Date of disposal	August 16, 2024
(2)	Class and number of shares for disposal	35,700 shares of Common stock of the Company
(3)	Disposal price	1,623 yen per share
(4)	Total value of disposal	57,941,100 yen
(5)	Allottees and number thereof, and number of shares for disposal	Directors (※1), 3 persons, 6,900 shares Executive Officers, 9 persons, 7,100 shares Directors of the Company's subsidiary bank (※2), 8 persons, 11,700 shares Executive Officers of the Company's subsidiary bank, 16 persons, 10,000 shares (※1) Excluding Outside Directors and members of the Audit Committee. (※2) Excluding Outside Directors and members of the Audit and Supervisory Committee.

Note: This document has been translated from the Japanese original for reference purposes only. In the event of any discrepancy between this translated document and the Japanese original, the original shall prevail.