November 8, 2024

Company name: FIDEA Holdings Co. Ltd.
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Notice Concerning Recording of Income taxes-deferred

FIDEA Holdings Co. Ltd. (the "Company") hereby announces the recording of income taxes-deferred for the second quarter of FY2024 (from July 1, 2024 to September 30, 2024).

1. Detail of the income taxes-deferred

The Company has decided to record income taxes-deferred (profit) of 735 million yen in the second quarter of the FY2024 due to the recording of deferred tax assets while considering the final disposal of non-performing loans that fall under bankrupt borrowers, etc. As a result, the Company has recorded income taxes-deferred (profit) of 346 million yen in the H1 of FY2024 (from April 1, 2024 to September 30, 2024).

2. Future outlook

The impact of the above-mentioned income taxes-deferred on business performance is reflected in the Financial Digest for the Six ended September 30, 2024.

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.