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More Sustainable

[Provisional Translation Only]
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Interest Rate Swaps

Ichigo Green has executed interest rate swaps to lock in the interest rates on the three loans announced in the November 20, 2026 release "Loan Amendments."

1. Swap Details

Counterparty	Notional (JPY million)	Contract Start Date	Contract End Date	Fixed Interest Rate (Pay)	Interest Rate (Receive)
Mizuho Bank[1]	2,950	Nov 30, 2026	Nov 30, 2033 (7.0 years)	3.36700%	6M JPY TIBOR +0.80% (p.a.)
Mizuho Bank[2]	192	Jun 30, 2027	Jun 30, 2034 (7.0 years)	3.57300%	6M JPY TIBOR +0.80% (p.a.)
Mizuho Bank[2]	406	Jun 30, 2027	Jun 30, 2034 (7.0 years)	3.57400%	6M JPY TIBOR +0.80% (p.a.)

[1] The first interest payment date will be December 30, 2026. The base rate applicable to the underlying loan for the period up to the first interest payment date, which is used to determine the floating interest rate to be received under the swap, will be 1M JPY TIBOR as published by the JBA TIBOR Administration (JBATA) two business days before the contract start date. Thereafter, the interest payment dates will be the last day of June and December each year, and the base rate will be 6M JPY TIBOR as published by JBATA two business days before each interest payment date. In the event the interest payment date is not a business day, payment shall be made on the following business day. If the following business day falls into the next month, payment shall be made on the previous business day.

[2] The interest payment dates will be the last day of June and December each year. In the event the interest payment date is not a business day, payment shall be made on the following business day. If the following business day falls into the next month, payment shall be made on the previous business day. For each loan, the base rate applicable to the underlying loan, which is used to determine the floating interest rate to be received under the swap, will be 6M JPY TIBOR as published by JBATA two business days before the relevant contract start date or interest payment date, as applicable.

Notes:

For each interest rate swap, the notional principal amount is equal to the outstanding principal balance of the underlying loan, the contract end date is the same as the principal repayment date of the loan, and the floating interest rate to be received under the swap is the same as the interest rate applicable to the loan.

For current JPY TIBOR rates, please visit the JBATA's website: www.jbatibor.or.jp/english/rate

2. Earnings Impact

The impact of the interest rate swaps on Ichigo Green's FY27/6 earnings has already been factored into the forecast presented in the August 14, 2026 release "FY26/6 Earnings."

3. Other

Risks related to the loans have no material impact on the "Investment Risks" described in the latest Financial Report submitted on September 28, 2026.