

January 7, 2026

To whom it may concern:

Company Name: ASKUL Corporation  
(Code No.: 2678, Tokyo Stock Exchange Prime Market)  
Representative: Akira Yoshioka  
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## **Notice Regarding Execution of a Committed Overdraft Facility Agreement**

ASKUL Corporation (hereinafter referred to as the “Company”) hereby announces that, at the Board of Directors meeting held today, it resolved to enter into a committed overdraft facility agreement, as outlined below.

### 1. Purpose of the Borrowing

In response to the system outage caused by the ransomware attack that occurred on October 19, 2025, the Company intends to secure mid- to long-term liquidity in order to prepare for a potential decline in on-hand cash liquidity and to enable agile and stable funding to support the recovery and resumption of sales growth.

### 2. Outline of the Agreement

1) Lenders	Sumitomo Mitsui Banking Corporation, MUFG Bank, Ltd., Mizuho Bank, Ltd.
2) Facility Amount	JPY 50 billion
3) Interest Rate	Base interest rate plus a spread
4) Scheduled Execution Date	January 15, 2026
5) Term	One year
6) Collateral	Unsecured

### 3. Impact on Financial Results

The impact of this matter on the Company's consolidated financial results for the fiscal year ending May 20, 2026 is expected to be immaterial. The Company will promptly disclose any material impact on its performance arising from the system outage as soon as it is determined.