

September 17, 2026

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Notice of Entering into Committed Credit Line Agreements

Financial Partners Group Co., Ltd. (FPG) announces that on September 17, 2026, it decided to enter into the committed credit line agreements as outlined below.

1. Outline of the Agreements

FPG has previously established committed credit line and overdraft agreements with financial institutions to ensure the flexible procurement of product arrangement funds for our Leasing Fund Business, Domestic Real Estate Fund Business, and International Real Estate Fund Business. We are now pleased to announce that we have agreed to enter into the following new agreements.

- (1) Following the expiration of the committed credit line agreement with Sumitomo Mitsui Banking Corporation as the arranger and Sumitomo Mitsui Trust Bank, Limited as the co-arranger, executed in September 2025, FPG will enter into a new committed credit line agreement on September 25, 2026. The funding facility of this agreement will be JPY 15.3 billion, with a commitment period until December 30, 2026. Furthermore, this agreement is entered into with a view to integrating it with the existing committed credit line agreement with the bank, which is scheduled for renewal in December 2026.
- (2) Following the expiration of the committed credit line agreement with Mizuho Bank, Ltd. as the arranger, and the committed credit line agreement with Mizuho Bank, Ltd., both executed in September 2025, FPG will integrate these two agreements and enter into a new committed credit line agreement on September 30, 2026. The funding facility of this agreement will be JPY 20 billion, with a commitment period until September 30, 2027.

The FPG Group will effectively utilize the funding facility outlined in the agreements above to continue our efforts toward sustained business growth and the creation of profit opportunities.

2. Outlook

There is no change in the earnings forecast for the fiscal year ending September 30, 2026, due to these matters.