



June 6, 2026

To all whom it may concern

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(Code: 8253, Prime Market of the Tokyo Stock Exchange)  
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### **Partial Corrections to the Notice of the 76th Ordinary General Meeting of Shareholders**

Credit Saison Co., Ltd. (hereinafter “Credit Saison”) announced today that there are items for correction in the Notice of the 76th Ordinary General Meeting of Shareholders of Credit Saison, and that it will correct these by posting the corrections on its website, as follows.

#### Details

#### **1. Sections to which corrections are made:**

- (1) Consolidated Statement of Financial Position
- (2) Consolidated Statement of Profit or Loss
- (3) Consolidated Statements of Changes in Equity
- (4) (Reference) Financial Results Summary

## 2. Corrections (underlined):

### (1) Consolidated Statement of Financial Position 【Before correction】

(Millions of yen)

Assets		Liabilities and Equity	
Account item	Amount	Account item	Amount
<b>Assets</b>		<b>Liabilities</b>	
Cash and cash equivalents	<u>113,654</u>	Trade and other payables	<u>289,427</u>
Trade and other receivables	3,865,302	Financial guarantee liabilities	8,554
Inventories	176,379	Bonds and borrowings	3,582,846
Operational investment securities	102,246	Other financial liabilities	44,151
Investment securities	58,643	Income taxes payable	14,370
Other financial assets	82,076	Provision for point card certificates	137,157
Property, plant and equipment	25,055	Provision for loss on interest repayment	8,986
Right-of-use assets	6,636	Other provisions	929
Intangible assets	114,657	Deferred tax liabilities	1,262
Investment property	193,593	Other liabilities	77,818
Investments accounted for using equity method	143,658	Liabilities directly associated with assets held for sale	<u>11,135</u>
Deferred tax assets	<u>35,285</u>	<b>Total liabilities</b>	<b>4,176,640</b>
Other assets	22,248	<b>Equity</b>	
Assets held for sale	<u>13,766</u>	<b>Equity attributable to owners of parent</b>	<u>761,657</u>
<b>Total assets</b>	<b><u>4,953,204</u></b>	Share capital	75,929
		Capital surplus	92,607
		Retained earnings	654,000
		Treasury shares	(117,285)
		Other components of equity	56,405
		<b>Non-controlling interests</b>	14,906
		<b>Total equity</b>	<u>776,564</u>
		<b>Total liabilities and equity</b>	<b><u>4,953,204</u></b>

### 【After correction】

(Millions of yen)

Assets		Liabilities and Equity	
Account item	Amount	Account item	Amount
<b>Assets</b>		<b>Liabilities</b>	
Cash and cash equivalents	<u>112,317</u>	Trade and other payables	<u>289,300</u>
Trade and other receivables	3,865,302	Financial guarantee liabilities	8,554
Inventories	176,379	Bonds and borrowings	3,582,846
Operational investment securities	102,246	Other financial liabilities	44,151
Investment securities	58,643	Income taxes payable	14,370
Other financial assets	82,076	Provision for point card certificates	137,157
Property, plant and equipment	25,055	Provision for loss on interest repayment	8,986
Right-of-use assets	6,636	Other provisions	929
Intangible assets	114,657	Deferred tax liabilities	1,262
Investment property	193,593	Other liabilities	77,818
Investments accounted for using equity method	143,658	Liabilities directly associated with assets held for sale	<u>11,261</u>
Deferred tax assets	<u>35,473</u>	<b>Total liabilities</b>	<b>4,176,640</b>
Other assets	22,248	<b>Equity</b>	
Assets held for sale	<u>13,892</u>	<b>Equity attributable to owners of parent</b>	<u>760,634</u>
<b>Total assets</b>	<b><u>4,952,181</u></b>	Share capital	75,929
		Capital surplus	92,607
		Retained earnings	652,977
		Treasury shares	(117,285)
		Other components of equity	56,405
		<b>Non-controlling interests</b>	14,906
		<b>Total equity</b>	<u>775,541</u>
		<b>Total liabilities and equity</b>	<b><u>4,952,181</u></b>

(2) Consolidated Statement of Profit or Loss  
【Before correction】

(Millions of yen)

Account item	Amount	
<b>Revenue</b>		
Income from the payment business	270,726	
Income from the lease business	14,780	
Income from the finance business	84,458	
Revenue from the real estate-related business	70,987	
Revenue from the global business	59,611	
Revenue from the entertainment business	38,623	
Finance income	7,084	
Total		546,271
[Of which, interest income]		[215,841]
<b>Cost of sales</b>		
Cost of sales for the finance business	1,774	
Cost of sales for the real estate-related business	40,129	
Cost of sales for the entertainment business	31,597	
Total		73,501
<b>Net revenue</b>		472,770
Selling, general and administrative expenses		274,260
Impairment losses on financial assets		62,424
Finance costs		51,090
Gain arising from the derecognition of financial assets measured at amortized cost		811
Share of profit of investments accounted for using equity method		12,768
Other income		5,210
Other expenses		12,595
<b>Profit before tax</b>		<u>91,190</u>
Income tax expense		27,595
<b>Profit</b>		<u>63,595</u>

Profit attributable to

Owners of parent		62,751
Non-controlling interests		844
<b>Profit</b>		<u>63,595</u>

Reconciliation from profit before tax to business profit

<b>Profit before tax</b>		<u>91,190</u>
Reconciliations (Share of profit of investments accounted for using equity method)		(126)
Reconciliations (Other income)		(1,780)
Reconciliations (Other expenses)		<u>11,099</u>
Adjustments for the application of the effective interest method to financial assets		1,615
Subtotal		<u>10,808</u>
<b>Business profit</b>		101,999

【After correction】

(Millions of yen)

Account item	Amount	
<b>Revenue</b>		
Income from the payment business	270,726	
Income from the lease business	14,780	
Income from the finance business	84,458	
Revenue from the real estate-related business	70,987	
Revenue from the global business	59,611	
Revenue from the entertainment business	38,623	
Finance income	7,084	
Total		546,271
[Of which, interest income]		[215,841]
<b>Cost of sales</b>		
Cost of sales for the finance business	1,774	
Cost of sales for the real estate-related business	40,129	
Cost of sales for the entertainment business	31,597	
Total		73,501
<b>Net revenue</b>		472,770
Selling, general and administrative expenses		274,260
Impairment losses on financial assets		62,424
Finance costs		51,090
Gain arising from the derecognition of financial assets measured at amortized cost		811
Share of profit of investments accounted for using equity method		12,768
Other income		5,210
Other expenses		13,806
<b>Profit before tax</b>		<u>89,980</u>
Income tax expense		<u>27,407</u>
<b>Profit</b>		<u>62,572</u>

Profit attributable to

Owners of parent		61,728
Non-controlling interests		844
<b>Profit</b>		<u>62,572</u>

Reconciliation from profit before tax to business profit

<b>Profit before tax</b>		<u>89,980</u>
Reconciliations (Share of profit of investments accounted for using equity method)		(126)
Reconciliations (Other income)		(1,780)
Reconciliations (Other expenses)		<u>12,310</u>
Adjustments for the application of the effective interest method to financial assets		1,615
Subtotal		<u>12,019</u>
<b>Business profit</b>		101,999

(3) Consolidated Statements of Changes in Equity  
【Before correction】

(Millions of yen)

	Equity attributable to owners of parent						Non-controlling interests	Total
	Share capital	Capital surplus	Retained earnings	Treasury shares	Other components of equity	Total		
Balance as of April 1, 2025	75,929	93,947	602,903	(96,356)	29,254	705,678	13,350	719,028
Profit			62,751			62,751	844	63,595
Other comprehensive income					33,564	33,564	(139)	33,425
Comprehensive income	–	–	62,751	–	33,564	96,315	705	97,020
Purchase of treasury shares				(21,589)		(21,589)		(21,589)
Disposal of treasury shares		157		604		762		762
Share-based payment transactions		554		56		611		611
Dividends			(18,062)			(18,062)	(145)	(18,207)
Transfer from other components of equity to retained earnings			6,408		(6,408)	–		–
Changes in ownership interest in subsidiaries		(2,019)			(4)	(2,024)	997	(1,026)
Other		(33)				(33)		(33)
Total transactions with owners	–	(1,339)	(11,653)	(20,928)	(6,413)	(40,335)	851	(39,484)
Balance as of March 31, 2026	75,929	92,607	654,000	(117,285)	56,405	761,657	14,906	776,564

【After correction】

(Millions of yen)

	Equity attributable to owners of parent						Non-controlling interests	Total
	Share capital	Capital surplus	Retained earnings	Treasury shares	Other components of equity	Total		
Balance as of April 1, 2025	75,929	93,947	602,903	(96,356)	29,254	705,678	13,350	719,028
Profit			61,728			61,728	844	62,572
Other comprehensive income					33,564	33,564	(139)	33,425
Comprehensive income	–	–	61,728	–	33,564	95,292	705	95,997
Purchase of treasury shares				(21,589)		(21,589)		(21,589)
Disposal of treasury shares		157		604		762		762
Share-based payment transactions		554		56		611		611
Dividends			(18,062)			(18,062)	(145)	(18,207)
Transfer from other components of equity to retained earnings			6,408		(6,408)	–		–
Changes in ownership interest in subsidiaries		(2,019)			(4)	(2,024)	997	(1,026)
Other		(33)				(33)		(33)
Total transactions with owners	–	(1,339)	(11,653)	(20,928)	(6,413)	(40,335)	851	(39,484)
Balance as of March 31, 2026	75,929	92,607	652,977	(117,285)	56,405	760,634	14,906	775,541

(4) (Reference) Financial Results Summary

Financial results highlights

Profit attributable to owners of parent

【Before correction】

¥62,751 million

down 5.5% YoY

Bar chart FY2025 ¥62,751 million

【After correction】

¥61,728 million

down 7.0% YoY

Bar chart FY2025 ¥61,728 million

Shareholder returns

【Before correction】

Line chart labels FY25

Dividend payout ratio 30.1%

Total return ratio 64.3%

Profit ¥62.7 billion

【After correction】

Line chart labels FY25

Dividend payout ratio 30.6%

Total return ratio 65.4%

Profit ¥61.7 billion

The end