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April 21, 2025

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(Corrections / Corrections of Numerical Data)
Financial Results for the Fiscal Year ended February 28, 2025

AEON Financial Service Co., Ltd. hereby announces that there have been corrections made to the above-mentioned disclosure material released on April 10, 2025. As there are also corrections to the numerical data, the corrected numerical data has been included.

1. Reason for corrections

Following the publication of the "Financial Results Summary (Japanese GAAP) (Consolidated) for the Fiscal Year Ending February 2025," matters requiring revision have become apparent in "1. Consolidated Financial Statements and Main Notes (1) Consolidated Balance Sheet", and this revision has been made.

Please note that the revision to the consolidated balance sheet is due to transfers between items in the liabilities section, and does not impact other consolidated financial statements or individual financial statements.

2. Details of corrections

The corrections have been underlined.

1. Consolidated Financial Statements and Main Notes

(1) Consolidated Balance Sheet

(Before correction)

(Millions of yen)

	As of February 29, 2024	As of February 28, 2025
Liabilities		
Current liabilities		
Accounts payable - trade	268,536	317,805
Deposits for banking business	4,538,363	5,206,242
Short-term borrowings	249,422	169,081
Current portion of long-term borrowings	165,716	217,297
Current portion of bonds payable	83,355	<u>99,237</u>
Commercial papers	95,000	8,281
Provision for bonuses	5,006	6,195
Provision for point card certificates	689	1,633
Other provisions	129	122
Other	187,491	275,682
Total current liabilities	<u>5,593,712</u>	<u>6,301,578</u>
Non-current liabilities		
Reserve for insurance policy liabilities	48,358	42,753
Bonds payable	240,604	<u>200,627</u>
Long-term borrowings	451,111	586,476
Retirement benefit liability	2,128	1,662
Provision for loss on interest repayment	2,518	932
Other provisions	302	4,223
Deferred tax liabilities	1,998	1,732
Other	30,521	30,738
Total non-current liabilities	<u>777,542</u>	<u>869,147</u>
Total liabilities	<u>6,371,254</u>	<u>7,170,726</u>

(After correction)

(Millions of yen)

	As of February 29, 2024	As of February 28, 2025
Liabilities		
Current liabilities		
Accounts payable - trade	268,536	317,805
Deposits for banking business	4,538,363	5,206,242
Short-term borrowings	249,422	169,081
Current portion of long-term borrowings	165,716	217,297
Current portion of bonds payable	83,355	<u>95,888</u>
Commercial papers	95,000	8,281
Provision for bonuses	5,006	6,195
Provision for point card certificates	689	1,633
Other provisions	129	122
Other	187,491	275,682
Total current liabilities	<u>5,593,712</u>	<u>6,298,229</u>
Non-current liabilities		
Reserve for insurance policy liabilities	48,358	42,753
Bonds payable	240,604	<u>203,976</u>
Long-term borrowings	451,111	586,476
Retirement benefit liability	2,128	1,662
Provision for loss on interest repayment	2,518	932
Other provisions	302	4,223
Deferred tax liabilities	1,998	1,732
Other	30,521	30,738
Total non-current liabilities	<u>777,542</u>	<u>872,496</u>
Total liabilities	<u>6,371,254</u>	<u>7,170,726</u>