

To Whom It May Concern:

Company: Japan Securities Finance Co., Ltd.

Representative Executive Officer & President: Shigeki Kushida

(Code No. 8511, TSE Prime)

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Announcement regarding status and completion of share repurchase

(share repurchase based on provisions of Article of Incorporation pursuant to Paragraph 2, Article 165 of Companies Act)

Japan Securities Finance Co., Ltd. (hereinafter "JSF") hereby announces the status of share repurchase pursuant to Article 156 of the Companies Act, as applied pursuant to Paragraph 3, Article 165 of that Act, as follows.

The repurchase of common stock pursuant to the resolution of the meeting of the Board of Directors held on May 7, 2024 and August 2, 2024 has completed as a result of the following repurchase.

Stock repurchased JSF common stock
Aggregate shares repurchased 215,700 shares
Aggregate amount of repurchase price 436,970,400 yen

4. Repurchase period From January 1, 2025 to January 24, 2025

5. Transaction type Purchase on the market of Tokyo Stock Exchange

(Reference)

1. Details of resolution at a meeting of the Board of Directors held on May 7, 2024, and August 2, 2024

1) Stock to be repurchased JSF common stock

1,900,000 shares (maximum)

2) Aggregate shares to be repurchased (2.2% of total shares outstanding, excl. treasury

stock)

3) Aggregate amount of repurchase price JPY 3.0 billion (maximum)

4) Repurchase period May 8, 2024 – March 31, 2025

2. Cumulative progress on share repurchase pursuant to the above resolution

1) Accumulated shares repurchased: 1,480,500 shares

2) Accumulated amount of repurchase price: 2,999,850,700 yen

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