



January 29, 2024

To whom it may concern

Company: Japan Securities Finance Co., Ltd.
Representative Executive Officer & President: Shigeki Kushida
(Code No. 8511, TSE Prime)
Contact: Kentaro Hibi, General Manager, Corporate Governance Office
(E-mail :info@jsf.co.jp)

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 9, 2023 has completed as a result of the following repurchase.

- | | |
|---|--|
| 1. Stock repurchased | JSF common stock |
| 2. Aggregate shares repurchased | 365,000 shares |
| 3. Aggregate amount of repurchase price | 566,103,200 yen |
| 4. Repurchase period | From January 1, 2024 to January 26, 2024 |
| 5. Transaction type | Purchase on the market of Tokyo Stock Exchange |

(Reference)

- Details of resolution at a meeting of the Board of Directors held on May 9, 2023
 - Stock to be repurchased JSF common stock
 - Aggregate shares to be repurchased 3.3 million shares (maximum)
(3.8% of total shares outstanding, excl. treasury stock)
 - Aggregate amount of repurchase price JPY3.3 billion (maximum)
 - Repurchase period May 10, 2023 – March 31, 2024
- Cumulative progress on share repurchase pursuant to the above resolution
 - Accumulated shares repurchased: 2,216,200 shares
 - Accumulated amount of repurchase price: 3,299,986,300 yen

End of Document