



June 26, 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)

### Notice of Completion of Payment for Disposition of Treasury Stock and Partial Forfeiture of Rights

Japan Securities Finance Co., Ltd. (JSF) has today completed the payment procedures for the disposition of treasury stock to the Employee Shareholding Association, as approved by resolution at a meeting of the Company's Board of Directors held on May 7, 2024. We hereby inform you, as set out below, that changes have been made to the initially planned number of shares for disposition and total disposition value due to the partial forfeiture of rights. For further details on this matter, please see the "Notice on Disposition of Treasury Stock by Third-Party Allotment" dated May 7, 2024.

#### 1. Summary of the disposition of treasury stock (changes are underlined)

	After change	Before change
( 1 ) Date of disposition	June 26, 2024	June 26, 2024
( 2 ) Class and number of shares for disposition	<u>54,800</u> shares of the Company's common stock	<u>56,400</u> shares of the Company's common stock (Note)
( 3 ) Disposition price	¥ 1,589 per share	¥ 1,589 per share
( 4 ) Total disposition value	¥ <u>87,077,200</u>	¥ <u>89,619,600</u> (Note)
( 5 ) Disposition method	By way of third-party allotment	By way of third-party allotment
( 6 ) Planned allottee	Japan Securities Finance Employee Shareholding Association	Japan Securities Finance Employee Shareholding Association
( 7 ) Other	<u>The Company has filed a Securities Registration Statement pursuant to the Financial Instruments and Exchange Act with regard to the disposition of treasury stock.</u>	<u>The disposition of treasury stock is subject to effectuation of a Securities Registration Statement pursuant to the Financial Instruments and Exchange Act.</u>

	Deleted	<p><u>(Note) The figures for “number of shares for disposition” and “total disposition value” are maximum values, and the actual number of shares for disposition and the actual disposition value are expected to be determined in accordance with the number of members who join to the Japan Securities Finance Employee Shareholding Association (hereinafter, the “Shareholding Association”) after the completion of the promotion of membership in the Shareholding Association. Regarding “number of shares for disposition” and “total disposition value,” our plan is to promptly announce these figures as soon as the number of eligible individuals is determined.</u></p>
--	---------	---

## 2. Reason for change

The changes in the number of shares for disposition and the total disposition value arise from the completion of the enrollment promotion for employees and the finalization of the number of members of the Shareholding Association.

## 3. Future outlook

The impact of this Disposition of Treasury Stock on the Company's consolidated financial results for the fiscal year ending March 31, 2025 is expected to be negligible; however, the Company will promptly provide notice if the need arises for the revision of its financial forecast or if other notification matters arise.

End of Document

This document has been translated from the Japanese original for reference purposes only. Although Japan Securities Finance intends this to serve as a faithful translation of the Japanese original, it does not guarantee the accuracy and correctness of the translation, and encourages you to refer to the Japanese original.