



August 2, 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 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.

- | | |
|---|--|
| 1. Stock repurchased | JSF common stock |
| 2. Aggregate shares repurchased | 0 shares |
| 3. Aggregate amount of repurchase price | 0 yen |
| 4. Repurchase period | From July 1, 2024 to July 31, 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 7, 2024
 - Stock to be repurchased JSF common stock
 - Aggregate shares to be repurchased 1,700,000 shares (maximum)
(2.0% of total shares outstanding, excl. treasury stock)
 - Aggregate amount of repurchase price JPY 2.6 billion (maximum)
 - Repurchase period May 8, 2024 – March 31, 2025
- Cumulative progress on share repurchase pursuant to the above resolution
(as of July 31, 2024)
 - Accumulated shares repurchased: 0 shares
 - Accumulated amount of repurchase price: 0 yen

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.