



June 12, 2026

To Whom It May Concern:

Company: Japan Securities Finance Co., Ltd.
Representative Executive Officer & CEO: Morikuni Shimoyamada
(Code No. 8511, TSE Prime)
Contact: Akira Narumi, Corporate Officer, Corporate Governance Office
(E-mail :info@jsf.co.jp)

Notice Concerning Completion of Payment for the Disposal of Treasury Stock and Partial Forfeiture

Japan Securities Finance Co., Ltd. (JSF) hereby announces that the payment procedures for the disposal of treasury stock to the Employee Shareholding Association, as resolved at a meeting of the Board of Directors held on May 14, 2026, were completed today. The initially planned number of shares to be disposed of and the total disposal value have changed due to partial forfeiture, as described below. For details of this matter, please refer to the notice dated May 14, 2026, "Notice Concerning the Disposal of Treasury Stock by Stock Allotment through the Employee Shareholding Association".

1. Overview of the Disposal of Treasury Stock (changes are underlined)

	After Change	Before Change
(1) Disposal date	June 12, 2026	June 12, 2026
(2) Class and number of shares to be disposed of	<u>56,200</u> shares of the JSF's common stock	<u>57,800</u> shares of the JSF's common stock
(3) Disposal price	2,240 yen per share	2,240 yen per share
(4) Total disposal value	<u>125,888,000</u> yen	<u>129,472,000</u> yen
(5) Method of disposal (Planned allottee)	By way of third-party allotment (Japan Securities Finance Employee Shareholding Association)	By way of third-party allotment (Japan Securities Finance Employee Shareholding Association)

2. Reason for Change

The change in the number of shares to be disposed of and the total disposal value is due to 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 disposal of treasury stock on JSF's consolidated financial results for the fiscal year ending March 31, 2027 is expected to be minor. However, JSF will promptly provide public notice if any matter requiring a revision to its earnings forecast or any other matter requiring disclosure arises in the future.

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.