



## Consolidated Financial Results for the First Quarter of the Fiscal Year Ending March 31, 2026 [IFRS]

August 8, 2025

Company Name	Premium Group Co., Ltd.	Listed on the Tokyo Stock Exchange
Stock Code	7199	URL <a href="https://www.premium-group.co.jp/en/">https://www.premium-group.co.jp/en/</a>
Representative	(Title) President and Representative Director, Group CEO and COO	(Name) Yohichi Shibata
Contact	(Title) Director and Managing Executive Officer (Tel) 03-5114-5701	(Name) Tomohiro Kanazawa
Scheduled date of commencement of dividend payment: –		
Preparation of supplementary material for financial results: Yes		
Holding of financial results meeting: No		

(Amounts are rounded to the nearest million yen.)

### 1. Consolidated Financial Results for the First Quarter of the Fiscal Year Ending March 31, 2026 (April 1, 2025 to June 30, 2025)

#### (1) Consolidated Operating Results (fiscal year to date) (% change from the same period of the previous fiscal year)

	Operating revenue		Operating profit		Profit before tax		Profit for the term		Profit for the term attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Million yen	%
First quarter of fiscal year ending March 31, 2026	10,296	18.7	1,585	(13.1)	1,707	(9.0)	1,216	(4.7)	1,214	(4.7)
First quarter of fiscal year ended March 31, 2025	8,674	19.9	1,823	33.6	1,876	33.3	1,276	18.7	1,274	18.9

	Total comprehensive income		Basic earnings per share	Diluted earnings per share
	Million yen	%	Yen	Yen
First quarter of fiscal year ending March 31, 2026	1,232	(6.5)	31.93	31.80
First quarter of fiscal year ended March 31, 2025	1,318	13.4	33.62	33.36

#### (2) Consolidated Financial Position

	Total assets	Total equity	Equity attributable to owners of parent	Equity attributable to owners of parent ratio
	Million yen	Million yen	Million yen	%
First quarter of fiscal year ending March 31, 2026	196,545	19,460	19,440	9.9
Fiscal year ended March 31, 2025	184,988	18,948	18,923	10.2

### 2 Dividends

	Annual dividend				
	First quarter	Second quarter	Third quarter	Year end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended March 31, 2025	–	20.00	–	20.00	40.00
Fiscal year ending March 31, 2026	–				
Fiscal year ending March 31, 2026 (forecast)		27.00	–	27.00	54.00

Note: Revisions to dividends forecast most recently announced: None

3. Forecasts of Consolidated Financial Results for the Fiscal Year Ending March 31, 2026  
(April 1, 2025 to March 31, 2026)

(% change from previous fiscal year)

	Operating revenue		Profit before tax		Profit		Profit attributable to owners of parent		Basic earnings per share
Full-year	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
	42,000	15.4	9,000	31.4	6,100	31.2	6,100	31.1	160.79

Note: Revisions to financial forecast most recently announced: None

\* Notes

(1) Significant changes in the scope of consolidation during the period: None

(2) Changes in accounting policies and estimates

- 1) Changes in accounting policies required by IFRS : None
- 2) Changes in accounting policies for other reasons : None
- 3) Changes in accounting estimates : None

(3) Number of shares issued and outstanding (common stock)

1) Number of shares issued and outstanding at end of period (including treasury shares)	First quarter of fiscal year ending March 31, 2026	40,540,170 shares	Fiscal year ended March 31, 2025	40,540,170 shares
2) Number of treasury shares at end of period	First quarter of fiscal year ending March 31, 2026	2,509,334 shares	Fiscal year ended March 31, 2025	2,509,334 shares
3) Average number of shares during period (quarter to date)	First quarter of fiscal year ending March 31, 2026	38,030,836 shares	First quarter of fiscal year ended March 31, 2025	37,886,261 shares

\* Review of accompanying quarterly consolidated financial statements by certified public accountant or auditing firm:  
None

\* Note to ensure appropriate use of forecasts and other remarks:

1. For additional information on financial results, also refer to the explanatory materials on financial results released today.

Financial results explanatory materials: <https://ir.premium-group.co.jp/en/library/presentation.html>

2. The forecasts above are based on information currently available and certain assumptions deemed reasonable by the Company as of the date of release of this document. Actual future results may differ from forecasts figures due to various factors.

○ Contents of Attachments

1. Summary of business results .....	2
(1) Summary of business results during the period under review .....	2
(2) Summary of financial position during the period under review .....	3
(3) Explanation of forward-looking information, including consolidated earnings forecasts .....	4
2. Summary Quarterly Consolidated Financial Statements and Major Notes .....	5
(1) Summary Quarterly Consolidated Statement of Financial Position.....	5
(2) Summary Quarterly Consolidated Statement of Profit and Loss .....	6
(3) Summary Quarterly Consolidated Statement of Comprehensive Income.....	7
(4) Summary Quarterly Consolidated Statement of Changes in Equity .....	8
(5) Summary Quarterly Consolidated Statement of Cash Flows .....	10
(6) Notes on Summary Quarterly Consolidated Financial Statements .....	11
(Notes concerning the going concern assumption) .....	11
(Segment information).....	12
(Important subsequent events).....	14

## 1. Summary of business results

### (1) Summary of business results during the period under review

In the cumulative period through the first quarter of the consolidated fiscal year under review (April 1, 2025 to June 30, 2025), the Japanese economy maintained its course of gradual recovery, supported by strong employment and income driven by wage increases and rebounding inbound tourism. In this economic environment, performance in the used vehicle market, the Company's main target, rose slightly from the previous year. A total of 1,323,333 vehicles—ordinary passenger vehicles, compact passenger vehicles, and mini four-wheeled passenger vehicles—were registered in Japan from April 2025 through June 2025 (up 0.6% year-on-year). (Source: Statistical data from the Japan Automobile Dealers Association and the Japan Mini Vehicle Association)

Based on the assumption of thoroughgoing compliance reflecting changes in the external business environment, including regulatory changes, our group seeks to realize our mission of contributing to establishing a prosperous society by providing top level financing and services and fostering employees with broad perspectives, a positive outlook, and commitment to their work and generating results. In addition to credit finance and auto warranty services, to expand business interactions and accelerate growth in the scope of our operations and earnings, we provide a comprehensive line of automotive mobility services that assist used vehicle dealers and auto repair shops, our major client base, in related vehicle procedures they undertake. We are also tackling the challenge of implementing various initiatives to realize a new growth model.

Summarized below is the status of each business in the cumulative period through the first quarter of the consolidated fiscal year under review. The results shown exclude operating revenues from internal sales between segments.

In the Finance Business, operating profit fell 30.8% year on year to 843 million yen due to the recording of non-recurring expenses related to renovations and maintenance carried out during the current period in response to a core system failure that occurred in the previous fiscal year. However, credit transaction volumes continued to exceed figures for the previous year. Operating revenue grew by 20.5% year on year to 5,797 million yen, driven by steady growth in paid memberships (Car Premium Dealers) at automotive dealerships, improved operating rates, and a steady increase in loan receivables.

The Automotive Warranty Business achieved continuing growth in warranty sales volumes, surpassing the previous year's results, due to growth in transaction amounts per franchisee driven by the acquisition of new warranty buyers and stronger relationships with existing users, as well as recovering sales performance related to OEM warranties following enhancements in after-sales support. This resulted in operating revenue of 1,889 million yen (up 12.9% year-on-year). Additionally, despite rising selling, general, and administrative expenses such as advertising expenses, operating profit was 358 million yen (up 14.8% year-on-year) due to the growth in sales of high-margin proprietary products and the steady implementation of cost-cutting measures, including expanding use of used parts.

Operating revenue in the Automobility Services Business came to 2,485 million yen (up 13.7% year-on-year increase) due to continuing growth in paid memberships (Car Premium Club members). However, operating profit was 264 million yen (down 11.3% year-on-year) due to a decline in gross profit per unit resulting from a drop in market prices for vehicle sales and a time lag between orders and deliveries in software sales.

In overseas operations, existing investees performed well, resulting in a 29 million yen share of profit from investments accounted for by the equity method (up 66.4% year-on-year). This was despite planned startup expenses incurred at Etomo Financing Corporation, a new investee.

Operating costs were 8,711 million yen (up 27.1% year-on-year) as a result of higher system-related expenses, despite continued efforts to improve cost efficiency through measures such as reducing costs in the warranty business.

These factors resulted in operating revenue in the cumulative period through the first quarter of the fiscal year under review of 10,296 million yen (up 18.7% year-on-year); operating income of 1,585 million yen (down 13.1% year-on-year); profits before tax of 1,707 million yen (down 9.0% year-on-year); and profit attributable to owners of the parent of 1,214 million yen (down 4.7% year-on-year).

(2) Summary of financial position during the period under review

1) Status of assets, liabilities and equity

(Assets)

At the end of the cumulative period through the first quarter of the consolidated fiscal year under review, total assets stood at 196,545 million yen, up 11,558 million yen from the end of the previous consolidated fiscal year. This was due mainly to an increase of 5,830 million yen in cash and cash equivalents and 5,410 million yen in insurance assets.

(Liabilities)

At the end of the cumulative period through the first quarter of the consolidated fiscal year under review, total liabilities stood at 177,086 million yen, up 11,047 million yen from the end of the previous consolidated fiscal year. This was due mainly to an increase of 19,307 million yen in borrowings, a decrease of 4,117 million yen in financial guarantee contracts, and a decrease of 3,365 million yen in other financial liabilities.

(Equity)

At the end of the cumulative period through the first quarter of the consolidated fiscal year under review, total equity stood at 19,460 million yen, up 511 million yen from the end of the previous consolidated fiscal year. This was due mainly to an increase of 454 million yen in retained earnings. Total equity attributable to owners of parent grew 517 million yen from the end of the previous consolidated fiscal year to 19,440 million yen.

2) Status of cash flows

Cash flows during the first quarter of this consolidated fiscal year under review included expenditures of 12,723 million yen for operating activities (vs. revenue of 1,102 million yen in the same period of previous consolidated fiscal year); revenue of 301 million yen from investing activities (vs. expenditures of 642 million yen in the same period of the previous consolidated fiscal year); and revenue of 18,251 million yen from financing activities (vs. expenditures of 1,144 million yen in the same period of the previous consolidated fiscal year). At the end of the first quarter of this consolidated fiscal year under review, cash and cash equivalents (“funds” hereinafter) stood at 22,977 million yen.

The status of each cash flow and contributing factors in the cumulative period through the first quarter of the fiscal year under review are as follows.

(Cash flow from operating activities)

Funds diverted to sales activities during the cumulative period through the first quarter of the consolidated fiscal year under review totaled 12,723 million yen. Major revenues included profit for the term before tax of 1,707 million yen; major expenses included a decrease of 4,119 million yen in financial guarantee contracts and a decrease of 3,556 million yen in other financial liabilities.

(Cash flow from investing activities)

Funds obtained during the cumulative period through the first quarter of the consolidated fiscal year under review totaled 301 million yen. Major revenues included 343 million yen from the sale of property, plant, and equipment, and 121 million yen from the collection of guarantee deposits. Major expenditures included 140 million yen for the acquisition of intangible assets.

(Cash flow from financing activities)

Funds obtained through financing activities during the cumulative period through the first quarter of the consolidated fiscal year under review totaled 18,251 million yen. Major revenues from financing activities included 22,708 million yen for long-term borrowings. Major expenditures included 3,921 million yen in repayment of long-term borrowings and 734 million yen in dividend payments.

(3) Explanation of forward-looking information, including consolidated earnings forecasts

Consolidated earnings forecasts are based on the information currently available. Actual results may differ from forecasts for various reasons. Full-year earnings forecasts published in the Consolidated Financial Results for the Fiscal Year Ended March 31, 2025 [IFRS] on May 15, 2025, remain unchanged at this time.

2. Summary Quarterly Consolidated Financial Statements and Major Notes  
(1) Summary Quarterly Consolidated Statement of Financial Position

(unit: million yen)

	Previous consolidated fiscal year (March 31, 2025)	First quarter of this consolidated fiscal year (June 30, 2025)
Assets		
Cash and cash equivalents	17,159	22,989
Financial receivables	74,719	77,542
Other financial assets	8,366	8,434
Property, plant, and equipment	5,396	5,389
Intangible assets	9,201	9,071
Goodwill	3,958	3,958
Investments accounted for using equity method	4,085	4,159
Deferred tax assets	50	121
Insurance assets	42,130	47,540
Other assets	19,924	17,342
Total assets	184,988	196,545
Liabilities		
Financial guarantee contracts	81,245	77,128
Unearned revenue on automobile warranties	8,055	8,451
Borrowings	51,188	70,495
Other financial liabilities	16,686	13,320
Provisions	436	524
Income taxes payable	1,821	290
Deferred tax liabilities	836	1,114
Other liabilities	5,773	5,764
Total liabilities	166,039	177,086
Equity		
Equity attributable to owners of parent		
Capital	1,700	1,700
Share premium	1,585	1,610
Retained earnings	17,949	18,403
Treasury shares	(3,046)	(3,043)
Other components of equity	734	769
Total equity attributable to owners of parent	18,923	19,440
Non-controlling interests	26	20
Total equity	18,948	19,460
Total liabilities and equity	184,988	196,545

## (2) Summary Quarterly Consolidated Statement of Profit and Loss

(unit: million yen)

	Cumulative first quarter of the previous consolidated fiscal year (From April 1, 2024 to June 30, 2024)	Cumulative first quarter of this consolidated fiscal year (From April 1, 2025 to June 30, 2025)
Operating revenue	8,674	10,296
Operating expense	6,852	8,711
Operating profit	1,823	1,585
Share of profit of investments accounted for using equity method	17	29
Other finance income	45	108
Other finance cost	8	14
Profit for the term before tax	1,876	1,707
Income tax expense	600	491
Profit for the term	1,276	1,216
Attributable to		
Owners of parent	1,274	1,214
Non-controlling interests	2	2
Profit for the term	1,276	1,216
Attributable to owners of parent		
Earnings per share		
Basic earnings per share (yen)	33.62	31.93
Diluted earnings per share (yen)	33.36	31.80



## (3) Summary Quarterly Consolidated Statement of Comprehensive Income

(unit: million yen)

	Cumulative first quarter of the previous consolidated fiscal year (From April 1, 2024 to June 30, 2024)	Cumulative first quarter of this consolidated fiscal year (From April 1, 2025 to June 30, 2025)
Profit for the term	1,276	1,216
Other comprehensive income		
Items that may be reclassified to net profit or loss		
Exchange differences on translation of foreign operations	(1)	(0)
Share of other comprehensive income of investments accounted for using equity method	43	17
Other comprehensive income (net of tax)	42	16
Comprehensive income for the term	1,318	1,232
Attributable to:		
Owners of parent	1,310	1,238
Non-controlling interests	8	(6)
Comprehensive income for the term	1,318	1,232

(4) Summary Quarterly Consolidated Statement of Changes in Equity

(unit: million yen)

	Equity attributable to owners of parent				
	Capital	Share premium	Retained earnings	Treasury shares	Other components of equity
					Exercise of warrants
Balance as of April 1, 2024	1,700	1,534	14,626	(3,109)	195
Comprehensive income for the term					
Profit for the term	-	-	1,274	-	-
Other comprehensive income	-	-	-	-	-
Total comprehensive income for the term	-	-	1,274	-	-
Transactions with owners, etc.					
Dividends	-	-	(568)	-	-
Share-based payment transactions	-	24	-	-	24
Total transactions with owners, etc.	-	24	(568)	-	24
Balance as of June 30, 2024	1,700	1,559	15,331	(3,109)	219

(unit: million yen)

	Equity attributable to owners of parent			Non-controlling interests	Total equity	
	Other components of equity					
	Other comprehensive income accounted for using the equity method	Exchange differences on translation of foreign operations	Total			Total
Balance as of April 1, 2024	357	7	559	15,310	40	15,351
Comprehensive income for the term						
Profit for the term	-	-	-	1,274	2	1,276
Other comprehensive income	43	(6)	36	36	6	42
Total comprehensive income for the term	43	(6)	36	1,310	8	1,318
Transactions with owners, etc.						
Dividends	-	-	-	(568)	-	(568)
Share-based payment transactions	-	-	24	48	-	48
Total transactions with owners, etc.	-	-	24	(520)	-	(520)
Balance as of June 30, 2024	400	1	619	16,100	48	16,149

(unit: million yen)

	Equity attributable to owners of parent				
	Capital	Share premium	Retained earnings	Treasury shares	Other components of equity
					Exercise of warrants
Balance as of April 1, 2025	1,700	1,585	17,949	(3,046)	273
Comprehensive income for the term					
Profit for the term	-	-	1,214	-	-
Other comprehensive income	-	-	-	-	-
Total comprehensive income for the term	-	-	1,214	-	-
Transactions with owners, etc.					
Dividends	-	-	(761)	-	-
Share-based payment transactions	-	25	-	3	11
Total transactions with owners, etc.	-	25	(761)	3	11
Balance as of June 30, 2025	1,700	1,610	18,403	(3,043)	284

(unit: million yen)

	Equity attributable to owners of parent					
	Other components of equity				Non-	Total equity
	Other comprehensive income accounted for using the equity method	Exchange differences on translation of foreign operations	Total	Total	controlling interests	
Balance as of April 1, 2025	462	0	734	18,923	26	18,948
Comprehensive income for the term						
Profit for the term	-	-	-	1,214	2	1,216
Other comprehensive income	17	7	24	24	(7)	16
Total comprehensive income for the term	17	7	24	1,238	(6)	1,232
Transactions with owners, etc.						
Dividends	-	-	-	(761)	-	(761)
Share-based payment transactions	-	-	11	39	-	39
Total transactions with owners, etc.	-	-	11	(721)	-	(721)
Balance as of June 30, 2025	478	7	769	19,440	20	19,460

## (5) Summary Quarterly Consolidated Statement of Cash Flows

(unit: million yen)

	Cumulative first quarter of the previous consolidated fiscal year (From April 1, 2024 to June 30, 2024)	Cumulative first quarter of this consolidated fiscal year (From April 1, 2025 to June 30, 2025)
Cash flow from operating activities		
Profit for the term before tax	1,876	1,707
Depreciation and amortization expense	453	534
Other loss (profit)	78	148
Decrease (increase) in financial receivables	(2,046)	(2,823)
Increase (decrease) in financial guarantee contracts	1,717	(4,119)
Decrease (increase) in other financial assets	(374)	(112)
Increase (decrease) in other financial liabilities	(569)	(3,556)
Decrease (increase) in other assets	(1,149)	(2,797)
Increase (decrease) in other liabilities	120	444
Share of loss (profit) of investments accounted for using equity method	(17)	(29)
Other	49	(130)
Subtotal	139	(10,732)
Interest received	1	3
Interest paid	(118)	(185)
Dividends received	46	12
Income taxes paid	(1,171)	(1,823)
Income taxes refunded	-	1
Cash flow from operating activities	(1,102)	(12,723)
Cash flow from investing activities		
Purchase of property, plant, and equipment	(112)	(10)
Proceeds from sales of property, plant, and equipment	1	343
Purchase of intangible assets	(379)	(140)
Purchase of investment securities	(0)	(0)
Payments for loans receivable	(175)	(19)
Collection of loans receivable	6	41
Payments for guarantee deposits	(36)	(35)
Proceeds from collection of guarantee deposits	53	121
Other	(0)	(0)
Cash flow from investing activities	(642)	301
Cash flow from financing activities		
Proceeds from short-term loans	-	1,000
Repayments of short-term loans	-	(500)
Proceeds from long-term loans	2,336	22,708
Repayments of long-term loans	(2,701)	(3,921)
Repayments of lease obligations	(218)	(321)
Dividends paid	(566)	(734)
Other	5	18
Cash flow from financing activities	(1,144)	18,251
Net increase (decrease) in cash and cash equivalents	(2,888)	5,829
Cash and cash equivalents at beginning of period	21,139	17,147
Effect of exchange rate changes on cash and cash equivalents	4	1
Cash and cash equivalents at end of period	18,256	22,977

- (6) Notes on Summary Quarterly Consolidated Financial Statements  
(Notes concerning the going concern assumption)  
Not applicable

(Segment information)

(1) General information on reportable segments

The Group's reportable segments are constituent units of the Group for which separate financial information can be obtained. They are subject to periodic review by the Board of Directors for the purposes of informing evaluating business performance and decision-making on management resource allocation.

The Group has reported in three segments: the Finance Business, Automotive Warranty Business, and Automotive Mobility Services Business.

An overview of each reportable segment is provided below.

The Finance Business consists of the Credit Finance Business and the Collection Services Business. Both are primarily involved in providing financial services to enable buyers to purchase products and services via installment payments.

The Automotive Warranty Business consists of automobile warranty services that enable customers who choose to add automobile warranty plans when they purchase their vehicles through Group partners to obtain repairs free of charge, within the scope specified in advance, for mechanical problems affecting their purchased vehicles, in exchange for payment of a fixed warranty fee.

The Automotive Mobility Services Business is made up chiefly of automotive mobility services, which provide multiple services needed to operate the automobile distribution business (e.g., the membership-based network business, auto leasing business, vehicle wholesaling, and automotive parts and software sales).

The Group does not distribute assets or liabilities among the business segments used by the Board of Directors.

(2) Profit or loss by reportable segment

The Group's figures for profit or loss by segment are, in principle, prepared using the same standards as those for consolidated financial statements. Adjustments and Companywide consists mainly of offsets of internal transactions between segments. Pricing for internal transactions between segments is based on market prices.

Cumulative first quarter of the previous consolidated fiscal year (April 1, 2024 to June 30, 2024)

(unit: million yen)						
	Reporting segments				Adjustments and Company-wide <sup>(Note)</sup>	Consolidated
	Finance	Automobile Warranty	Auto Mobility Services	Total		
Revenue						
Revenue from external customers	4,812	1,673	2,186	8,671	3	8,674
Intersegment revenue	96	1	449	546	(546)	-
Total	4,908	1,675	2,635	9,217	(543)	8,674
Segment profit and loss						
Operating profit (loss)	1,220	312	297	1,829	(7)	1,823
Other items						
Finance revenue	4,017	-	206	4,223	(78)	4,145
(of which interest income)	448	-	206	654	(4)	650
Interest cost	40	-	71	111	-	111
Depreciation and amortization expense	277	63	102	442	11	453

Cumulative first quarter of this consolidated fiscal year (April 1 to June 30, 2025)

(unit: million yen)						
	Reporting segments				Adjustments and Company-wide <sup>(Note)</sup>	Consolidated
	Finance	Automobile Warranty	Auto Mobility Services	Total		
Revenue						
Revenue from external customers	5,797	1,889	2,485	10,171	125	10,296
Intersegment revenue	132	1	411	543	(543)	-
Total	5,929	1,889	2,896	10,714	(418)	10,296
Segment profit and loss						
Operating profit (loss)	843	358	264	1,465	119	1,585
Other items						
Finance revenue	4,843	-	283	5,126	(106)	5,020
(of which interest income)	858	-	283	1,141	(3)	1,138
Interest cost	120	-	109	229	-	229
Depreciation and amortization expense	365	64	94	524	10	534

(Note) “Adjustments and Companywide” consist mainly of accounting to offset internal transactions between segments.

Adjustments from operating profit to profit before tax

		(unit: million yen)
	Cumulative first quarter of the previous consolidated fiscal year (From April 1, 2024 to June 30, 2024)	Cumulative first quarter of the consolidated fiscal year under review (From April 1, 2025 to June 30, 2025)
Operating profit	1,823	1,585
Share of profit of investments accounted for using equity method	17	29
Other finance income	45	108
Other finance cost	8	14
Profit before tax	1,876	1,707

(Important subsequent events)

#### Disposal of Treasury Shares by Third-Party Allotment in Conjunction with Capital and Business Alliance

The Group of its Board of Directors held on August 8, 2025, it resolved to enter into a capital and business alliance agreement with ITOCHU Corporation (hereinafter “ITOCHU”) and to carry out a disposal of treasury shares by third-party allotment to ITOCHU.

#### (1) Overview of the Capital and Business Alliance

##### Purpose and reasons for the Capital and Business Alliance

This capital and business alliance aims to enhance the corporate value of both companies by combining our Group's service capabilities in the automotive field with ITOCHU 's domestic and overseas sales capabilities and business development capabilities, thereby strengthening and expanding existing businesses and creating new businesses.

#### (2) Overview of disposition

Disposition due date	August 25, 2025
Total number of shares to be disposed	800,000 shares
Disposition price	JPY 2,205
Amount of Disposition price	JPY 1,764,000,000
Method of offering	Third-party allotment
The scheduled allottee	ITOCHU (1.97% of the Group's total number of issued shares)

#### (3) Use of funds to be raised

The funds raised through the disposal of treasury share will be used for business development investment in the auto mobility domain.

For details, please refer to the “Notice Concerning Disposal of Treasury Shares by Third-Party Allotment in Conjunction with Capital and Business Alliance” announced on August 8, 2025.