

*June 9, 2020*

## **Notice Concerning Signing of Commitment Line Contract**

At the meeting of the Board of Directors held on May 28, 2020, the Company resolved to conclude a commitment line contract as follows.

### **1. Purpose**

The Company aims to secure employment and further stabilize its financial base over the medium term in preparation for the prolonged impact of the spread of the new coronavirus (COVID-19) infections.

### **2. Outline of contract**

(1) Lender	Mizuho Bank, Ltd., Sumitomo Mitsui Banking Corporation, Sumitomo Mitsui Trust Bank, Limited
(2) Contract amount of financing limit	4 billion yen in total
(3) Contract period	One year through May 31, 2021

### **3. Impact on business results**

The impact of this contract on our business results for the fiscal year ending September 2020 is expected to be minor. We will promptly inform you of any matters that need to be disclosed.

### **(Reference)**

Commitment line contract is an agreement that enables companies to borrow on an as-needed basis from financial institutions within the pre-determined periods and credit limits.

With this contract, our company thus has the right to borrow funds at any time in accordance with the provisions of the contract. At the present time, there are no problems with our cash flow and financial stability, but we believe that this agreement will contribute to addressing uncertainties in the future business environment and further enhancing the stability of our financial base.