

September 1, 2020

For Immediate Release

DIP Corporation
3-2-1 Roppongi, Minato-ku, Tokyo
President and CEO Hideki Tomita
(Securities Code: 2379, First Section of the Tokyo Stock Exchange)
<Contact> Makiko Hamabe
Executive Officer, General Manager of Corporate
Communication Division
Phone: +81-3-5114-1177

Notice of Unrealized Losses on Securities as of End of Second Quarter of Fiscal Year Ending February 2021

DIP Corporation (hereinafter "DIP") announces the total amount of unrealized losses on the securities it holds as of the end of the second quarter of the fiscal year ending February 2021 (FY2021) as follows.

1. Securities subject to the calculation

(A) Total amount of unrealized losses on securities at end of Q2 FY2021	¥3,498 million	
(B) Ordinary income for FY2020 (A/B×100)	¥14,393 million	(24.3%)
(C) Net income for FY2020 (A/C×100)	¥10,012 million	(34.9%)

Notes: 1. The securities subject to the calculation are "other securities" that are listed on a financial instruments exchange in Japan.

2. Book value of the securities: ¥9,298 million

Market value of the securities: ¥5,800 million

2. Impact on operating results

There are no changes to non-consolidated operating results forecasts, which DIP has disclosed up to the second quarter of FY2021.

(Note) English documents are prepared as a courtesy to our stakeholders. In the event of any inconsistency between English-language documents and the Japanese-language documents, the Japanese-language documents will prevail.