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Notice of Corrections to the “Financial Results for the Nine Months Ended December 31, 2018”

JAFCO Co., Ltd. hereby announces corrections to the “Financial Results for the Nine Months Ended December 31, 2018” released on January 25, 2019. The corrections are underlined as shown below.

(Corrections)

Financial Results for the Nine Months Ended December 31, 2018

1. Page 6 Note under (Outline of Cash Flows) in 1. Qualitative Analysis and Financial Statements,
(2) Qualitative Analysis of Consolidated Financial Condition

(Before correction)

Note: JAFCO’s uncalled commitments to JAFCO-managed funds as of December 31, 2018 were ¥19,964 million, compared with ¥21,518 million at the end of previous full year.

(After correction)

Note: JAFCO’s uncalled commitments to JAFCO-managed funds as of December 31, 2018 were ¥18,515 million, compared with ¥21,518 million at the end of previous full year.

2. Page 13 Note under (Related to consolidated statements of cash flows) in 2. Consolidated Financial Statements, (4) Notes for Consolidated Financial Statements

(Before correction)

(iii) JAFCO’s uncalled commitment to JAFCO-managed funds as of December 31, 2018 was ¥19,964 million, compared with ¥23,507 million as of December 31, 2017 and ¥21,518 million at the end of previous full year.

(After correction)

(iii) JAFCO’s uncalled commitment to JAFCO-managed funds as of December 31, 2018 was ¥18,515 million, compared with ¥23,507 million as of December 31, 2017 and ¥21,518 million at the end of previous full year.

Please note that the corresponding corrections have been made to the Summary of Financial Results for the Nine Months Ended December 31, 2018.