



April 21, 2020

Company name: Casa Inc.  
Representative: Seigo Miyaji, President and CEO  
(Stock exchange code: 7196, TSE First Section)  
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## Notice Regarding Execution of Commitment Line Agreement and Overdraft Agreement

The Company has resolved at the Board of Directors meeting held on April 21, 2020, to conclude a commitment line agreement and an overdraft agreement.

### 1. Purpose of commitment line agreement and overdraft agreement

With the recent spread of the new coronavirus (COVID-19), rent delinquencies and bad debts may increase, but even in the past negative situation, we have carefully examined the undertaking of guarantees and controlled them to reduce the occurrence of delinquencies. The Group's strength lies in its unique credit management system that utilizes approximately 2.38 million (as of January 31, 2020) screening database of such lessees' attributes and rent payment situation. We want to control the bad debt ratio to an appropriate level and minimize the impact.

At this point, we believe that we have sufficient cash and deposits and will not immediately affect our business activities.

The purpose of this agreement is to further strengthen our financial base in preparation for the further spread and long-term infection of COVID-19. We believe that this will enable us to build a stable and agile financing system for temporary capital demand, and customers can use the rent guarantee service more safely than before even during the recession.

### 2. Overview of commitment line agreements and overdraft agreements

(1) Lenders	Sumitomo Mitsui Banking Corporation, Mizuho Bank, Inc.
(2) Borrowing maximum amount	Commitment line contract 1 billion yen Overdraft contract 3 billion yen
(3) Contract date	April 21, 2020 (planned)
(4) Contract period	From April 21, 2020 to April 30, 2021 (planned)

### 3. Future outlook

If it becomes clear that this matter and the spread of COVID-19 infection will seriously affect our business performance, it will be disclosed immediately.