

June 4, 2024

To Whom It May Concern:

Company: Japan Securities Finance Co., Ltd.

Representative Executive Officer & President: Shigeki Kushida

(Code No. 8511, TSE Prime)

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Announcement regarding status of share repurchase

(share repurchase based on provisions of Article of Incorporation pursuant to Paragraph 2, Article 165 of Companies Act)

Japan Securities Finance Co., Ltd. (hereinafter "JSF") hereby announces the status of share repurchase pursuant to Article 156 of the Companies Act, as applied pursuant to Paragraph 3, Article 165 of that Act, as follows.

Stock repurchased JSF common stock

Aggregate shares repurchased 0 shares
Aggregate amount of repurchase price 0 yen

4. Repurchase period From May 8, 2024 to May 31, 2024

5. Transaction type Purchase on the market of Tokyo Stock Exchange

(Reference)

1. Details of resolution at a meeting of the Board of Directors held on May 7, 2024

1) Stock to be repurchased JSF common stock

1,700,000 shares (maximum)

2) Aggregate shares to be repurchased (2.0% of total shares outstanding, excl. treasury

stock)

3) Aggregate amount of repurchase price JPY 2.6 billion (maximum)

4) Repurchase period May 8, 2024 – March 31, 2025

2. Cumulative progress on share repurchase pursuant to the above resolution

(as of May 31, 2024)

1) Accumulated shares repurchased: 0 shares

2) Accumulated amount of repurchase price: 0 yen

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