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August 26, 2024

To whom it may concern

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Representative: Nobuo Takaoka, President & CEO

(Code No. 7590, Standard market of the Tokyo Stock Exchange)

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## **Notice Regarding the Recording of Non-operating Income (Foreign Exchange Gains)**

Takasho Co., Ltd. hereby announces that we have recorded non-operating income (foreign exchange gains) for the second quarter of the fiscal year ending January 20, 2025 (January 21, 2024 to July 20, 2024), as follows.

## 1. Details of non-operating income (foreign exchange gains)

The Company recorded a foreign exchange gain of 241,409 thousand yen in non-operating income due to recent foreign exchange rate fluctuations for the 6 months ended July 20, 2024 (January 21, 2024 to July 20, 2024). This result was mainly due to foreign exchange gains on foreign currency transactions (Accounts-receivable and Loans etc. under existing transactions).

## 2. Impact on Business Performance

Refer to the "Consolidated Financial Results [Japanese GAAP] for the Second Quarter of the Fiscal Year Ending January 20, 2025" released today for more information on the impact of non-operating income (foreign exchange gains) on business performance.

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