

Company name: Premium Group Co., Ltd.
Name of representative: Yohichi Shibata, President and Representative Director, Group CEO and COO
(Securities code: 7199; TSE Prime Market)
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Notice Concerning Liquidation of Receivables by Consolidated Subsidiary of the Group

At a board of directors meeting held on February 21, 2025, Premium Co., Ltd. (hereinafter “Premium”), which is a consolidated subsidiary of the Group, decided to liquidate auto credit receivables using the Aozora Positive Impact Finance program provided by Aozora Bank, Ltd. (hereinafter “Aozora Bank”), as outlined below.

1. Liquidation of receivables by consolidated subsidiary (Premium)

(1) Purpose of liquidating receivables

Premium decided to liquidate advance payment-based auto credit receivables using Aozora Bank's Aozora Positive Impact Finance program for the purpose of reducing future interest rate hike risks, making efficient use of owned assets, and strengthening its financial foundations.

(2) Overview of receivables liquidation

(1) Debtors	Domestic individuals and corporations
(2) Applicable receivables	Advance payment-based auto credit receivables held by Premium
(3) Trustee	Aozora Bank
(4) Liquidation amount	Approx. 7.3 billion yen
(5) Scheduled execution date	February 27, 2025

2. Use of Positive Impact Finance

Positive Impact Finance (PIF) is designed to comprehensively analyze and assess the impact of corporate activities on the environment, society and economy with the aim of providing continued support for the development and expansion of positive impact or the mitigation and control of negative impact, based on Principles for Positive Impact Finance (PIF Principles) established by the United Nations Environment Programme Finance Initiative (UNEP FI).

The Aozora Positive Impact Finance program obtained a second opinion from Rating and Investment Information, Inc. on June 1, 2023, which states that the Aozora Bank's PIF assessment system is in compliance with the PIF Principles. Further, Aozora Bank has confirmed that the Group's targets, KPIs, etc. for conducting the present liquidation are consistent with the PIF Principles.

With regard to the targets, KPIs, etc. that the Group has indicated for PIF, refer to Aozora Bank's Positive Impact Finance evaluation document below.

■Aozora Bank website

<https://www.aozorabank.co.jp/corp/sustainability/environment/achievement-2/> (in Japanese)

3. Future outlook

The impact of conducting the present liquidation on the Group's financial performance in the fiscal year ending March 31, 2025, will be minimal. In the future, if new matters to be disclosed arise that will materially impact financial performance or if it is decided to cancel the present liquidation of assets, the Group will promptly disclose the relevant information.