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Repayment of Borrowings

JDI today repaid a portion of its borrowings from Ichigo Trust.

1. Purpose of Repayment

Strengthen JDI’s financial position and reduce interest expense.

2. Overview of Repayment

Lender	Repayment Amount	Loan Execution Date	Repayment Date	Collateralized
Ichigo Trust	JPY 2.5 billion	August 29, 2024	August 25, 2026	Yes

3. Outlook

As a result of the repayment, JDI expects to reduce FY27/3 interest expense by c. JPY 0.2 billion.

JDI is working to deliver a transformational strengthening in its core profitability and financial position via its BEYOND DISPLAY growth strategy and asset sales including the Mobara Fab.