

Overview of Interest-bearing debt

As of 30 April 2026

|  | Lender  | Drawdown Date     | Repayment Date    | EOB (yen)      | Applicable Interest Rate (%) | Achievement Status of SLLs (*1) | Remarks                                      |
|--|---|-------------------|-------------------|----------------|------------------------------|---------------------------------|--|
| Short-term Loans                                   | The Norinchukin Bank                              | 2 September 2025  | 2 September 2026  | 5,000,000,000  | 1.289                        |                                 | Unsecured, unguaranteed, unsubordinated loan |
|  | Mizuho Bank, Ltd.                                 | 17 October 2025   | 19 October 2026   | 4,000,000,000  | 0.9768                       |                                 |  |
|  | Mizuho Bank, Ltd.                                 | 12 December 2026  | 14 December 2026  | 5,000,000,000  | 0.9724                       |                                 |  |
|  | Mitsubishi UFJ Trust and Banking Corporation (*2) | 18 February 2026  | 18 May 2026       | 6,400,000,000  | 1.20364                      |                                 |  |
|  | MUFG Bank, Ltd.                                   | 18 February 2026  | 18 May 2026       | 4,600,000,000  | 1.20364                      |                                 |  |
|  | The Norinchukin Bank                              | 25 March 2026     | 25 March 2027     | 5,000,000,000  | 1.3427                       |                                 |  |
|  | Shinkin Central Bank                              | 25 March 2026     | 25 March 2027     | 5,000,000,000  | 1.0019                       |                                 |  |
|  | Sub-Total   |                   |                   | 35,000,000,000 |                              |                                 |  |
| Current Portion of Long-term Loans                 | Sumitomo Mitsui Trust Bank, Limited               | 28 June 2021      | 29 June 2026      | 3,700,000,000  | 0.17875                      |                                 | Unsecured, unguaranteed, unsubordinated loan |
|  | The Norinchukin Bank                              | 23 January 2019   | 23 July 2026      | 4,000,000,000  | 0.1988                       |                                 |  |
|  | Shinkin Central Bank                              | 1 September 2017  | 1 September 2026  | 5,000,000,000  | 0.3188                       |                                 |  |
|  | MUFG Bank, Ltd.                                   | 31 October 2016   | 30 October 2026   | 3,000,000,000  | 0.24                         |                                 |  |
|  | Mizuho Bank, Ltd.                                 | 21 December 2016  | 21 December 2026  | 5,000,000,000  | 0.415                        |                                 |  |
|  | Shinkin Central Bank                              | 23 January 2019   | 25 January 2027   | 5,000,000,000  | 0.2213                       |                                 |  |
|  | Sumitomo Mitsui Banking Corporation               | 30 March 2023     | 30 March 2027     | 3,000,000,000  | 0.2375                       | ○                               |  |
|  | Sub-Total   |                   |                   | 6,000,000,000  | 0.3675                       |                                 |  |
| Long-term Loans                                    | The Joyo Bank, Ltd.                               | 9 January 2018    | 11 January 2028   | 1,000,000,000  | 0.4188                       |                                 | Unsecured, unguaranteed, unsubordinated loan |
|  | Sumitomo Mitsui Banking Corporation               | 19 January 2018   | 19 January 2028   | 3,000,000,000  | 0.4338                       |                                 |  |
|  | MUFG Bank, Ltd.                                   | 30 March 2018     | 30 March 2028     | 4,000,000,000  | 0.3963                       |                                 |  |
|  | Mizuho Bank, Ltd.                                 | 30 March 2018     | 30 March 2028     | 4,000,000,000  | 0.3963                       |                                 |  |
|  | Taiyo Life Insurance Company                      | 30 March 2018     | 30 March 2028     | 1,000,000,000  | 0.3963                       |                                 |  |
|  | The Yamanashi Chuo Bank, Ltd.                     | 26 March 2019     | 26 March 2031     | 2,000,000,000  | 0.3688                       |                                 |  |
|  | Sumitomo Life Insurance Company                   | 26 March 2019     | 27 March 2034     | 1,000,000,000  | 0.505                        |                                 |  |
|  | Mizuho Bank, Ltd.                                 | 1 November 2019   | 1 November 2029   | 6,000,000,000  | 0.35125                      |                                 |  |
|  | Mizuho Bank, Ltd.                                 | 15 November 2019  | 15 November 2028  | 8,500,000,000  | 0.34875                      |                                 |  |
|  | Sumitomo Life Insurance Company                   | 16 December 2019  | 18 December 2034  | 2,000,000,000  | 0.49                         |                                 |  |
|  | Shinkin Central Bank                              | 15 January 2020   | 15 January 2029   | 5,000,000,000  | 0.325                        |                                 |  |
|  | MUFG Bank, Ltd.                                   | 15 January 2020   | 15 January 2030   | 5,500,000,000  | 0.3625                       |                                 |  |
|  | MUFG Bank, Ltd.                                   | 27 April 2020     | 26 April 2030     | 5,000,000,000  | 0.35875                      |                                 |  |
|  | Mizuho Bank, Ltd.                                 | 27 April 2020     | 26 April 2030     | 5,000,000,000  | 0.35875                      |                                 |  |
|  | MUFG Bank, Ltd.                                   | 15 June 2020      | 14 June 2030      | 4,000,000,000  | 0.36125                      |                                 |  |
|  | The Norinchukin Bank                              | 3 July 2020       | 5 July 2027       | 2,000,000,000  | 0.24375                      |                                 |  |
|  | MUFG Bank, Ltd.                                   | 20 October 2020   | 18 October 2030   | 5,000,000,000  | 0.2925                       |                                 |  |
|  | MUFG Bank, Ltd.                                   | 21 December 2020  | 20 December 2030  | 10,000,000,000 | 0.2825                       |                                 |  |
|  | The Bank of Fukuoka, Ltd.                         | 29 January 2021   | 31 January 2028   | 2,500,000,000  | 0.21875                      |                                 |  |
|  | The Norinchukin Bank                              | 29 January 2021   | 31 July 2031      | 5,000,000,000  | 0.34625                      | ○                               |  |
|  | The Norinchukin Bank                              | 29 January 2021   | 30 January 2032   | 5,000,000,000  | 0.3675                       | ○                               |  |
|  | The Iyo Bank, Ltd. (*5)                           | 24 March 2021     | 24 March 2031     | 2,000,000,000  | 1.38273                      |                                 |  |
|  | MUFG Bank, Ltd.                                   | 5 April 2021      | 4 April 2031      | 5,000,000,000  | 0.41875                      |                                 |  |
|  | MUFG Bank, Ltd.                                   | 26 April 2021     | 25 April 2031     | 5,000,000,000  | 0.35625                      |                                 |  |
|  | Mizuho Bank, Ltd.                                 | 15 June 2021      | 16 June 2031      | 4,000,000,000  | 0.28875                      |                                 |  |
|  | The Bank of Fukuoka, Ltd.                         | 31 August 2021    | 31 August 2028    | 1,500,000,000  | 0.20625                      |                                 |  |
|  | The Chugoku Bank, Limited                         | 1 October 2021    | 1 October 2031    | 1,000,000,000  | 0.345                        |                                 |  |
|  | The Norinchukin Bank                              | 15 November 2021  | 17 November 2031  | 5,000,000,000  | 0.395                        | ○                               |  |
|  | Shinkin Central Bank                              | 15 November 2021  | 17 November 2031  | 5,000,000,000  | 0.405                        |                                 |  |
|  | Daishi Hokuetsu Bank, Ltd.                        | 15 November 2021  | 17 November 2031  | 3,200,000,000  | 0.395                        |                                 |  |
|  | The Chugoku Bank, Limited                         | 15 November 2021  | 17 November 2031  | 1,000,000,000  | 0.405                        |                                 |  |
|  | Hachijuni Nagano Bank, Ltd. (*5)                  | 15 November 2021  | 17 November 2031  | 1,000,000,000  | 1.25364                      |                                 |  |
|  | The 77 Bank, Ltd.                                 | 15 November 2021  | 17 November 2031  | 1,000,000,000  | 0.395                        |                                 |  |
|  | The Nishi-Nippon City Bank, Ltd.                  | 17 December 2021  | 18 December 2028  | 1,000,000,000  | 0.27875                      |                                 |  |
|  | The Nishi-Nippon City Bank, Ltd.                  | 17 December 2021  | 17 December 2031  | 1,000,000,000  | 0.37375                      |                                 |  |
|  | Sumitomo Mitsui Banking Corporation               | 7 January 2022    | 7 January 2032    | 2,000,000,000  | 0.415                        |                                 |  |
|  | Mizuho Bank, Ltd.                                 | 17 January 2022   | 19 January 2032   | 5,000,000,000  | 0.4475                       |                                 |  |
|  | The Norinchukin Bank                              | 31 January 2022   | 30 January 2032   | 3,500,000,000  | 0.4725                       |                                 |  |
|  | The Shiga Bank, Ltd.                              | 21 February 2022  | 24 February 2032  | 3,000,000,000  | 0.44                         |                                 |  |
|  | The Chugoku Bank, Limited                         | 21 February 2022  | 24 February 2032  | 1,000,000,000  | 0.44                         |                                 |  |
|  | The Gunma Bank, Ltd.                              | 21 February 2022  | 24 February 2032  | 1,000,000,000  | 0.44                         |                                 |  |
|  | The Chugoku Bank, Limited                         | 15 June 2022      | 15 June 2032      | 1,000,000,000  | 0.57375                      |                                 |  |
|  | The 77 Bank, Ltd.                                 | 15 June 2022      | 15 June 2032      | 1,000,000,000  | 0.57375                      |                                 |  |
|  | The Norinchukin Bank                              | 17 June 2022      | 17 June 2032      | 3,000,000,000  | 0.60625                      | ○                               |  |
|  | The Shinkumi Federation Bank                      | 10 August 2022    | 10 August 2032    | 3,000,000,000  | 0.37875                      |                                 |  |
|  | Daishi Hokuetsu Bank, Ltd.                        | 10 August 2022    | 10 August 2032    | 2,000,000,000  | 0.39875                      |                                 |  |
|  | The Chugoku Bank, Limited                         | 10 August 2022    | 10 August 2032    | 1,000,000,000  | 0.39875                      |                                 |  |
|  | The Keiyo Bank, Ltd.                              | 10 August 2022    | 10 August 2032    | 1,000,000,000  | 0.37875                      |                                 |  |
|  | The Toho Bank, Ltd.                               | 10 August 2022    | 10 August 2032    | 1,000,000,000  | 0.37875                      |                                 |  |
|  | The Tochigi Bank, Ltd.                            | 10 August 2022    | 10 August 2032    | 500,000,000    | 0.37875                      |                                 |  |
|  | MUFG Bank, Ltd.                                   | 9 September 2022  | 9 September 2032  | 2,000,000,000  | 0.555                        |                                 |  |
|  | The Nishi-Nippon City Bank, Ltd.                  | 12 September 2022 | 13 September 2032 | 1,000,000,000  | 0.5475                       |                                 |  |
|  | The Tochigi Bank, Ltd.                            | 12 December 2022  | 13 December 2032  | 1,000,000,000  | 0.68875                      |                                 |  |
|  | Hachijuni Nagano Bank, Ltd.                       | 20 December 2022  | 20 December 2032  | 1,000,000,000  | 0.7225                       |                                 |  |
|  | Development Bank of Japan Inc.                    | 6 January 2023    | 6 January 2033    | 3,000,000,000  | 1.0262                       |                                 |  |
|  | Daishi Hokuetsu Bank, Ltd.                        | 10 January 2023   | 11 January 2033   | 1,500,000,000  | 0.9725                       |                                 |  |
|  | The 77 Bank, Ltd.                                 | 10 January 2023   | 11 January 2033   | 1,000,000,000  | 0.9725                       |                                 |  |
|  | The Iyo Bank, Ltd. (*5)                           | 16 January 2023   | 17 January 2033   | 1,000,000,000  | 1.37309                      |                                 |  |
|  | Hachijuni Nagano Bank, Ltd.                       | 16 January 2023   | 17 January 2033   | 1,000,000,000  | 1.00625                      |                                 |  |
|  | The Asahi Shinkin Bank                            | 17 January 2023   | 17 January 2033   | 3,000,000,000  | 1.125                        |                                 |  |
|  | Development Bank of Japan Inc.                    | 31 January 2023   | 31 January 2033   | 5,000,000,000  | 0.9887                       |                                 |  |
|  | SBI Shinsei Bank, Limited                         | 15 March 2023     | 15 March 2033     | 2,500,000,000  | 0.80875                      | ○                               |  |
|  | The Chugoku Bank, Limited                         | 27 March 2023     | 25 March 2033     | 2,000,000,000  | 0.68375                      |                                 |  |
|  | The Norinchukin Bank                              | 27 March 2023     | 28 March 2033     | 3,500,000,000  | 0.72375                      | ○                               |  |
|  | Sumitomo Mitsui Banking Corporation               | 30 March 2023     | 30 March 2033     | 3,000,000,000  | 0.7087                       | ○                               |  |
|  | Sumitomo Mitsui Banking Corporation               | 7 April 2023      | 7 April 2033      | 5,000,000,000  | 0.75                         |                                 |  |
|  | The Kyo Bank, Ltd.                                | 8 May 2023        | 9 May 2033        | 1,000,000,000  | 0.66625                      |                                 |  |
|  | Saitama Resona Bank, Limited                      | 7 June 2023       | 7 June 2033       | 2,000,000,000  | 0.7                          |                                 |  |
|  | The Bank of Fukuoka, Ltd. (*5)                    | 15 June 2023      | 15 June 2033      | 4,500,000,000  | 1.36636                      |                                 |  |
|  | The Chugoku Bank, Limited                         | 15 June 2023      | 15 June 2033      | 3,000,000,000  | 0.68125                      |                                 |  |
|  | The Keiyo Bank, Ltd.                              | 29 June 2023      | 28 June 2030      | 1,000,000,000  | 0.39875                      |                                 |  |
|  | Mizuho Bank, Ltd. (*6)                            | 29 June 2023      | 29 June 2033      | 3,000,000,000  | 1.36773                      |                                 |  |
|  | The Gunma Bank, Ltd. (*5)                         | 3 July 2023       | 4 July 2033       | 1,000,000,000  | 1.38036                      |                                 |  |
|  | MUFG Bank, Ltd.                                   | 29 September 2023 | 29 September 2028 | 1,000,000,000  | 0.5625                       |                                 |  |
|  | MUFG Bank, Ltd.                                   | 29 September 2023 | 30 September 2030 | 1,000,000,000  | 0.755                        |                                 |  |
|  | The Asahi Shinkin Bank                            | 31 October 2023   | 31 October 2033   | 1,000,000,000  | 1.18125                      |                                 |  |
|  | MUFG Bank, Ltd.                                   | 30 November 2023  | 30 November 2028  | 10,000,000,000 | 0.6                          | ○                               |  |
|  | North Pacific Bank, Ltd. (*7)                     | 30 November 2023  | 29 November 2030  | 2,000,000,000  | 1.29909                      | ○                               |  |
|  | The Chugoku Bank, Limited                         | 30 November 2023  | 28 November 2031  | 2,000,000,000  | 0.925                        | ○                               |  |
|  | Saitama Resona Bank, Limited                      | 30 November 2023  | 30 November 2033  | 5,000,000,000  | 1.0775                       | ○                               |  |
|  | MUFG Bank, Ltd.                                   | 19 December 2023  | 19 December 2029  | 10,000,000,000 | 0.70125                      | ○                               |  |
|  | The Bank of Fukuoka, Ltd. (*8)                    | 22 December 2023  | 22 December 2033  | 1,500,000,000  | 1.39273                      | ○                               |  |
|  | The Gunma Bank, Ltd.                              | 31 January 2024   | 31 January 2031   | 1,000,000,000  | 0.76125                      | ○                               |  |
|  | The Keiyo Bank, Ltd.                              | 31 January 2024   | 31 January 2031   | 1,000,000,000  | 0.76125                      | ○                               |  |
|  | The Chugoku Bank, Limited                         | 8 March 2024      | 8 March 2032      | 3,000,000,000  | 0.82375                      | ○                               |  |
|  | MUFG Bank, Ltd.                                   | 26 March 2024     | 26 March 2030     | 5,000,000,000  | 0.64125                      | ○                               |  |
|  | Hachijuni Nagano Bank, Ltd.                       | 26 March 2024     | 27 March 2034     | 1,000,000,000  | 0.98125                      | ○                               |  |
|  | The Iyo Bank, Ltd. (*5)                           | 17 June 2024      | 19 June 2034      | 2,500,000,000  | 1.36636                      |                                 |  |
|  | Hachijuni Nagano Bank, Ltd.                       | 17 June 2024      | 19 June 2034      | 1,000,000,000  | 1.10625                      |                                 |  |
|  | MUFG Bank, Ltd.                                   | 28 June 2024      | 28 June 2034      | 1,000,000,000  | 1.1025                       |                                 |  |
|  | Saitama Resona Bank, Limited                      | 30 August 2024    | 31 August 2034    | 5,000,000,000  | 1.0275                       | ○                               |  |
|  | The Gunma Bank, Ltd. (*7)                         | 30 September 2024 | 30 September 2031 | 1,000,000,000  | 1.35273                      | ○                               |  |
|  | Mizuho Bank, Ltd. (*9)                            | 1 October 2024    | 2 October 2034    | 2,500,000,000  | 1.43273                      | ○                               |  |
|  | The Bank of Fukuoka, Ltd. (*10)                   | 14 November 2024  | 14 November 2034  | 2,000,000,000  | 1.27364                      | ○                               |  |
|  | The Gunma Bank, Ltd. (*11)                        | 18 November 2024  | 18 November 2030  | 1,000,000,000  | 1.22364                      | ○                               |  |
|  | MUFG Bank, Ltd.                                   | 2 December 2024   | 2 June 2028       | 15,000,000,000 | 0.83125                      |                                 |  |
|  | The Keiyo Bank, Ltd.                              | 16 December 2024  | 18 December 2034  | 1,000,000,000  | 1.165                        | ○                               |  |
|  | The Tochigi Bank, Ltd.                            | 23 December 2024  | 23 December 2031  | 2,000,000,000  | 0.95375                      |                                 |  |
|  | Shinkin Central Bank (*12)                        | 7 January 2025    | 9 January 2035    | 2,000,000,000  | 1.42309                      |                                 |  |
|  | The Ashikaga Bank, Ltd.                           | 9 January 2025    | 9 January 2032    | 1,000,000,000  | 0.98875                      |                                 |  |
| The Kyo Bank, Ltd.                                 | 27 January 2025                                   | 27 January 2033   | 1,000,000,000     | 1.095          | ○                            |                                 |  |
| MUFG Bank, Ltd.                                    | 14 February 2025                                  | 14 August 2028    | 8,000,000,000     | 1.01375        |                              |                                 |  |
| MUFG Bank, Ltd.                                    | 10 March 2025                                     | 11 September 2028 | 4,800,000,000     | 1.01375        |                              |                                 |  |
| Mitsubishi UFJ Trust and Banking Corporation (*13) | 10 March 2025                                     | 12 March 2040     | 2,000,000,000     | 1.44818        |                              |                                 |  |
| Sumitomo Mitsui Trust Bank, Limited                | 26 March 2025                                     | 26 September 2029 | 4,000,000,000     | 1.1796         |                              |                                 |  |
| Sumitomo Mitsui Banking Corporation                | 26 March 2025                                     | 26 September 2029 | 3,000,000,000     | 0.755          | ○                            |                                 |  |
| Sumitomo Mitsui Trust Bank, Limited                | 26 March 2025                                     | 26 March 2030     | 7,000,000,000     | 1.21625        |                              |                                 |  |
| The Hokoku Bank, Ltd. (*14)                        | 26 March 2025                                     | 26 March 2030     | 2,000,000,000     | 1.33273        |                              |                                 |  |
| Sumitomo Mitsui Banking Corporation                | 26 March 2025                                     | 28 March 2033     | 2,000,000,000     | 1.4425         |                              |                                 |  |
| Sumitomo Mitsui Banking Corporation                | 26 March 2025                                     | 26 March 2035     | 4,000,000,000     | 1.6012         |                              |                                 |  |
| MUFG Bank, Ltd. (*12)                              | 26 March 2025                                     | 26 March 2035     | 2,000,000,000     | 1.43273        |                              |                                 |  |
| Development Bank of Japan Inc.                     | 31 March 2025                                     | 31 March 2033     | 2,000,000,000     | 1.4775         |                              |                                 |  |
| Development Bank of Japan Inc. (*12)               | 31 March 2025                                     | 30 March 2035     | 3,000,000,000     | 1.43273        |                              |                                 |  |
| The 77 Bank, Ltd. (*11)                            | 29 May 2025                                       | 31 May 2032       | 1,000,000,000     | 1.29909        |                              |                                 |  |
| The Kagoshima Bank, Ltd. (*14)                     | 3 June 2025                                       | 3 June 2030       | 1,000,000,000     | 1.27909        |                              |                                 |  |
| Sumitomo Mitsui Banking Corporation                | 22 July 2025                                      | 24 July 2034      | 5,000,000,000     | 1.5062         |                              |                                 |  |
| Development Bank of Japan Inc. (*15)               | 1 September 2025                                  | 1 September 2031  | 7,000,000,000     | 1.31909        |                              |                                 |  |
| The Kagoshima Bank, Ltd. (*16)                     | 10 October 2025                                   | 10 October 2030   | 2,000,000,000     | 1.33309        |                              |                                 |  |
| Daishi Hokuetsu Bank, Ltd. (*5)                    | 10 October 2025                                   | 12 October 2032   | 1,000,000,000     | 1.36309        | ○                            |                                 |  |
| Saitama Resona Bank, Limited                       | 15 October 2025                                   | 15 October 2035   | 5,000,000,000     | 1.63875        | ○                            |                                 |  |
| The Bank of Fukuoka, Ltd. (*17)                    | 15 October 2025                                   | 15 October 2035   | 1,000,000,000     | 1.40309        | ○                            |                                 |  |
| The Hokoku Bank, Ltd. (*14)                        | 17 October 2025                                   | 17 October 2030   | 1,000,000,000     | 1.32091        |                              |                                 |  |
| Sumitomo Mitsui Banking Corporation                | 17 October 2025                                   | 17 October 2033   | 4,000,000,000     | 1.5137         | ○                            |                                 |  |
| Sumitomo Mitsui Banking Corporation                | 17 October 2025                                   | 17 October 2035   | 4,000,000,000     | 1.6975         | ○                            |                                 |  |
| MUFG Bank, Ltd.                                    | 16 December 2025                                  | 18 June 2029      | 4,000,000,000     | 1.345          |                              |                                 |  |
| MUFG Bank, Ltd. (*12)                              | 16 December 2025                                  | 17 December 2035  | 3,000,000,000     | 1.41636        |                              |                                 |  |
| MUFG Bank, Ltd.                                    | 24 December 2025                                  | 25 June 2029      | 5,000,000,000     | 1.46313        |                              |                                 |  |
| Mizuho Bank, Ltd. (*9)                             | 26 December 2025                                  | 26 December 2035  | 5,000,000,000     | 1.44273        |                              |                                 |  |