

August 5, 2024

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Announcement Regarding Recording of Non-operating Income (Foreign Exchange Gains)

POLA ORBIS HOLDINGS INC. hereby announces that non-operating income (foreign exchange gains) was recorded for the interim consolidated accounting period of the fiscal year ending December 31, 2024 (January 1, 2024–June 30, 2024).

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

For the current interim consolidated accounting period, foreign exchange gains of ¥3,582 million were recorded. This was mainly due to revaluation of intra-group loans to overseas subsidiaries.

2. Impact on performance results

The impact of recording of non-operating income (foreign exchange gains) on performance results is reflected in the “Summary of Financial Results for the First Half of the Fiscal Year Ending December 31, 2024 (Consolidated)” that was announced today.