

## Reporting on sustainability bond funding allocation and its environmental and social impacts (as of the end of March, 2024)

### ♦ Funding allocation

The funding allocation of the net proceeds of 9,960 million yen from the 8th Unsecured Bond (Sustainability Bond) issued on July 27, 2023 is 8,052 million yen for green projects and 1,908 million yen for social projects, as described below. There are no unallocated proceeds.  
(As of the end of March, 2024).

### ♦ Environmental and Social Impacts

#### <Green Projects>

The environmental impacts of green projects are as follows.

Green Bond Principles Eligible Category	Eligible Projects	Reporting Metrics			Allocation of Funds (Millions of yen)
		Certification status	Asset Type	Balance (Millions of yen)	
Green Buildings	New loans, investments, and refinancing for the development and acquisition of properties (office buildings/warehouses) that have received green building	CASBEE Rank S	Office building	7,000	8,052
		CASBEE Rank A	Warehouse* <sup>1</sup>	700	
		Five stars in BELS certification	Office building	341	
		Four stars in BELS certification	Warehouse* <sup>1</sup>	11	

\*<sup>1</sup> Warehouses without freezing or refrigeration facilities

(As of the end of March 2024)

#### <Social Projects>

The social impacts of social projects are as follows.

Social Bond Principles Eligible Category	Eligible Projects	Reporting Metrics	Allocation of Funds (Millions of yen)
Access to Essential Services	Nursing reward and Medical fee receivable factoring	Number of Eligible Projects executed: 12	1,908
		Cumulative amount of Eligible Projects: 7,607 million yen* <sup>2</sup>	

\*<sup>2</sup> The balance of the eligible projects as of the end of March 2024 is 3,149 million yen.

(As of the end of March 2024, period: April 2023 to March 2024)