

October 9th, 2025

Company name: AEON Financial Service Co., Ltd.
Name of representative: Tomoharu Fukayama, President and CEO
(Securities code: 8570 Prime Market)
Inquiries: Tetsuya Akutsu, Managing Executive Officer
(Tel: +81 3 5281 2027)

Notice Regarding Recognition of Extraordinary Loss

AEON Financial Service Co. Ltd. (the “Company”) hereby informs that, as announced on August 29, 2025, titled “*Notice Regarding the Determination of Share Transfer Price of AEON Allianz Life Insurance Co., Ltd.*”, the Company has recorded extraordinary loss for the transfer of 734,413 shares (representing 85.1% of voting rights) of AEON Allianz Life Insurance Co., Ltd. (currently Meiji Yasuda Trust Life Insurance Co., Ltd.), a consolidated subsidiary, to Meiji Yasuda Life Insurance Company (the “Share Transfer”).

1. Recognition of Extraordinary Loss

The Company has recorded a loss on the sale of shares of a subsidiary as extraordinary loss for the second quarter of the fiscal year ending February 2026 (March 1, 2025 – August 31, 2025). The amounts recorded on a non-consolidated and consolidated basis are as follows:

	Non-consolidated	Consolidated
Loss on Sale of Subsidiary Shares	¥10,095 million	¥9,539 million

2. Impact on Earnings Forecast

The above-mentioned loss on the sale of subsidiary shares has been recorded as extraordinary loss in the second quarter of the fiscal year ending February 2026. For further details, please refer to the “Summary of Consolidated Financial Results for the Second Quarter of the Fiscal Year Ending February 2026 (Japanese GAAP)” released today.

Please note that the impact of this Share Transfer on the consolidated financial results of the Company for the fiscal year ending February 2026 has already been factored into the earnings forecast announced on April 10, 2025. Therefore, there is no revision to the consolidated earnings forecast.

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