

To Whom It May Concern

Company MARUBUN CORPORATION

Representative Toru Iino

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(Securities Code:7537 TSE, Prime Market)

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## **Notice of Posting of Non-operating Expenses (Foreign Exchange Losses)**

Marubun Corporation (the "Company") hereby announces that it posted non-operating expenses (foreign exchange losses) in the fourth quarter of the fiscal year ended March 31, 2022, as follows.

## (1) Posting of non-operating expenses (foreign exchange losses)

The Marubun Group (the "Group") posted foreign exchange losses of 1,088 million yen in the fourth quarter of the consolidated fiscal year ended March 31, 2022 (January 1, 2022 - March 31, 2022). As a result, foreign exchange losses for the consolidated fiscal year ended March 31, 2022 (April 1, 2021 - March 31, 2022) amounted to 1,641 million. The foreign exchange losses resulted from the posting of settlement losses associated with the payment of foreign currency-denominated payables and debt, which reflected sharp exchange fluctuations during the fourth quarter of the fiscal year under review.

## (2) Impact on financial results

The posting of non-operating expenses (foreign exchange losses) described above is reflected in the "Summary of Consolidated Financial Statements for the Fiscal Year Ended March 31, 2022 <under Japanese GAAP>" announced today.