

January 18, 2022

Premium Group Announces Premium Group and Its Consolidated Subsidiary to Execute Debt Financing

Name	Premium Group Co., Ltd. (Securities Code: 7199)	
Overview	Premium Group and its consolidated subsidiary Premium will execute debt financing.	
Debt financing by Premium Group	Purpose	To use as working capital for initiatives to achieve its medium-term management plan as well as for the entire group's medium- to long-term growth and corporate value improvement.
	Lender	Sumitomo Mitsui Trust Bank
	Amount	500 million yen
	Execution date	January 31, 2022
	Term	5 years
Debt financing by Premium	Purpose	To use as working capital for further expansion of business content of automobile credit financing, its mainstay service
	Lender	(1) Aozora Bank (2) Rakuten Bank
	Amount	(1) 4 billion yen (2) 2 billion yen
	Execution date	January 31, 2022
	Term	5 years
Inquiry	Tomohiro Kanazawa, director and managing executive officer TEL: +81-3-5114-5708 Mail: ir-info@premium-group.co.jp URL: www.premium-group.co.jp/en/	

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