



February 1, 2022

<u>Premium Group Announces Revisions to Forecasts of</u> <u>Business Results and Dividends for Fiscal 2022</u>

| Name Premium Group Co., Ltd. (Securi | ties Code: 7199) |
|--------------------------------------|------------------|
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Forecast of Results for Fiscal 2022 (April 1, 2021 to March 31, 2022)

| | Operating revenue [mn yen] | Profit before tax [mn yen] | Profit [mn yen] | Profit attributable to owners of parent [mn yen] | Basic earnings per share [yen] |
|---|--|----------------------------------|--------------------|--|--------------------------------------|
| Previous forecast (May 10, 2021) (A) | 21,446 | 3,500 | 2,422 | 2,409 | 189.99 |
| Current forecast (B) | 21,446 | 3,900 | 2,751 | 2,734 | 204.84 |
| Net change (B)-(A) | 0 | +400 | +329 | +325 | _ |
| Change (%) | 0.0 | +11.4 | +13.6 | +13.5 | - |
| Reason | The sales trend of the used car market surrounding Premium Group is showing increase in prices and decrease in the number of registered vehicles as a result of shortage in used car inventory due to the reduced production of new vehicles influenced by the global shortage of comiconductors, but company's operating revenue is expected to be at the | | | | |

production of new vehicles influenced by the global shortage of semiconductors, but company's operating revenue is expected to be at the level of the initial forecast in general, as its three core businesses, which are finance, warranty and automobility services, are generally performing as planned.

Profit before tax, profit and profit attributable to owners of parent are expected to exceed the initial forecasts due to steady business performance of the core three businesses as well as realization of cost reduction.

Forecast of Dividends for Fiscal 2022

| | Annual dividends [yen] | | | |
|-------------------------------------|------------------------|---------------|-------|--|
| | Q2 | $\mathbf{Q4}$ | Total | |
| Previous forecast (May 10, 2021) | | 25.00 | 50.00 | |
| Revised forecast | | 26.00 | 51.00 | |
| Current fiscal year results | 25.00 | | | |

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