

June 29, 2021

Company name: Daito Trust Construction Co., Ltd

Representative: Katsuma Kobayashi

President and Representative Director (CEO)

Securities code: 1878

Listed in the 1st section of Tokyo and Nagoya  
security exchange

Address: 2-16-1, Konan, Minato-ku, Tokyo

## **Notice Regarding Syndicated Commitment Line Agreement Concluded**

Today, we Daito Trust Construction Co., Ltd, would like to announce that we have concluded the syndicated commitment line agreement with Sumitomo Mitsui Banking Corporation as an arranger for a total amount of 50 billion yen.

The following will be the details of our announcement:

### 1. The purpose to conclude the Commitment Line Agreement

We have decided to re-conclude this agreement in order to secure stable and agile financing means and to further stabilize our financial base in preparation for the spread and long-term infection impact of COVID-19, as the existing agreement in May 29, 2020 have expired.

### 2. Details of the Concluded Commitment Line Agreement

(1) Loan amount set: 50 billion yen

(2) Date of execution: June 29, 2021

(3) Contract period: 1 year

(4) Use of funds: Working capital

(5) Arranger: Sumitomo Mitsui Banking Corporation

(6) Participating financial institutions: Sumitomo Mitsui Banking Corporation

MUFG Bank, Ltd.

Mizuho Bank, Ltd.

Resona Bank, Ltd.

### 3. Forecast of the Future

The impact of this matter on the business results for the fiscal year ending March 2022 is minor.