## Fund Allocation Status Reporting (April 2022~March 2023)

(Hundred Million Yen)

| (************************************** |  |  |  |  |  |  |
|---|--|--|--|--|--|--|
| 11,997                                  |  |  |  |  |  |  |
| 400                                     |  |  |  |  |  |  |
| 4,920                                   |  |  |  |  |  |  |
| 6,677                                   |  |  |  |  |  |  |
| 6,677                                   | 100%                                     |  |  |  |  |  |
| -                                       | 0%                                       |  |  |  |  |  |
| 0                                       |  |  |  |  |  |  |
| 0                                       |  |  |  |  |  |  |
| 11,997                                  |  |  |  |  |  |  |
|   | 400<br>4,920<br>6,677<br>6,677<br>-<br>0 |  |  |  |  |  |

<sup>%</sup> Foreign Currency Bonds are converted to Japanese Yen using exchange rate of date of issuance. From FY2022 Total Value of Green Bond and Green Loan.

(Hundred Million Yen)

|   | _                                 |        |                                | Allocation |                     | Breakdown by Fiscal Year |                     |                       |                     |                       |   |
|---|-----------------------------------|--------|--------------------------------|------------|---------------------|--------------------------|---------------------|-----------------------|---------------------|-----------------------|---|
| Eligible Project                                      | Procurement Allocated Total Total | Total  | percentage by<br>Green Finance |            | Belore F12020       |                          | FY2021              |                       | FY2022              |                       |   |
|   |                                   |        |                                |            | Allocated<br>Amount | Unallocated<br>Amount    | Allocated<br>Amount | Unallocated<br>Amount | Allocated<br>Amount | Unallocated<br>Amount |   |
| ①5G-related investment                                | 5,410                             | 5,410  | 0                              | 45%        | 0                   | 0                        | 0                   | 2,070                 | 0                   | 3,340                 | 0 |
| ②FTTH-related investment                              | 4,400                             | 4,400  | 0                              | 37%        | 0                   | 0                        | 0                   | 1,800                 | 0                   | 2,600                 | 0 |
| ③R&D for the realization of the IOWN concept          | 1,117                             | 1,117  | 0                              | 9%         | 0                   | 0                        | 0                   | 450                   | 0                   | 667                   | 0 |
| ④Highly energy efficient and power-saving data center | 0                                 | 0      | 0                              | 0%         | 0                   | 0                        | 0                   | 0                     | 0                   | 0                     | 0 |
| ⑤Green Buildings                                      | 400                               | 400    | 0                              | 3%         | 0                   | 400                      | 0                   | 0                     | 0                   | 0                     | 0 |
| ©Renewable Energy                                     | 670                               | 670    | 0                              | 6%         | 0                   | 0                        | 0                   | 600                   | 0                   | 70                    | 0 |
| Total Amount  | 11,997                            | 11,997 | 0                              | 100%       | 0                   | 400                      | 0                   | 4,920                 | 0                   | 6,677                 | 0 |