

## Fund Allocation Status Reporting (April 2023~March 2024)

(Hundred Million Yen)

<b>Green Finance Procurement Total</b>	<b>20,061</b>	
Allocation Amount until end of FY2021	5,320	
Allocation Amount in FY2022	6,677	
Allocation Amount in FY2023	8,064	
New Finance	8,064	100%
Refinance	-	0%
Unallocated Amount	0	
Redemption Amount until end of FY2023	400	
<b>Green Finance Balance (as of March 31, 2024)</b>	<b>19,661</b>	

※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)

Eligible Project	Procurement Total	Allocated Total	Unallocated Total	Allocation percentage by Green Finance	Redemption Total	Breakdown by Fiscal Year					
						Before FY2021		FY2022		FY2023	
						Allocated Amount	Unallocated Amount	Allocated Amount	Unallocated Amount	Allocated Amount	Unallocated Amount
①5G-related investment	7,996	7,996	0	40%	0	2,070	0	3,340	0	2,586	0
②FTTH-related investment	7,110	7,110	0	35%	0	1,800	0	2,600	0	2,710	0
③R&D for the realization of the IOWN concept	1,923	1,923	0	10%	0	450	0	667	0	806	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	2%	400	400	0	0	0	0	0
⑥Renewable Energy	2,632	2,632	0	13%	0	600	0	70	0	1,962	0
<b>Total Amount</b>	<b>20,061</b>	<b>20,061</b>	<b>0</b>	<b>100%</b>	<b>400</b>	<b>5,320</b>	<b>0</b>	<b>6,677</b>	<b>0</b>	<b>8,064</b>	<b>0</b>