



October 14, 2025

Company name:	AEON Fantasy Co., Ltd.
Name of representative:	Tokuya Fujiwara, President and Representative Director (Securities code: 4343; Tokyo Stock Exchange (Prime Market))
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Notice Concerning the Recording of Extraordinary Losses

AEON Fantasy Co., Ltd. (the “Company”) hereby announces that it has recorded extraordinary losses in its consolidated and non-consolidated financial results for the six months ended August 31, 2025 (March 1, 2025 to August 31, 2025), as follows.

For reporting purposes, the consolidated totals represent the amounts recorded in the consolidated financial statements, while the domestic business amounts reflect the amounts recorded in the non-consolidated financial statements.

1. Amounts Recorded in the Consolidated Financial Statements

Not applicable.

2. Recording of Extraordinary Losses (Non-consolidated)

(1) Provision of allowance for doubtful accounts for subsidiaries and associates (non-consolidated)

Extraordinary losses totaling ¥803,520 thousand were recorded in the non-consolidated financial statements as an allowance for doubtful accounts related to loans to subsidiaries and associates since, due to the deteriorating performance of AEON Fantasy (China), a consolidated subsidiary of the Company, it was deemed necessary to set aside an allowance for doubtful accounts of subsidiaries and associates. Since this provision will be eliminated in the consolidated financial statements, it will have no impact on the Company’s consolidated financial results.

(2) Loss on valuation of investments in capital of subsidiaries and associates (non-consolidated)

Extraordinary losses totaling ¥206,041 thousand were recorded in the non-consolidated financial statements as a loss on valuation of investments in capital of subsidiaries and associates since, due to the deteriorating performance of AEON Fantasy (China), a consolidated subsidiary of the Company, it was deemed necessary to record a loss on valuation of investments in capital of subsidiaries and associates. Since this loss on valuation of investments in capital of subsidiaries and associates will be eliminated in the consolidated financial statements, it will have no impact on the Company’s consolidated financial results.

3. Impact on business performance

The above extraordinary losses are reflected in the “Consolidated Financial Results for the Six Months Ended August 31, 2025 [Japanese GAAP]” announced today.

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