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November 27, 2025

Company name: LIFEDRINK COMPANY, INC.
Stock exchange listing: Prime Market, Tokyo Stock Exchange

Code number: 2585

Representative: Kuniaki Okano, President & Representative

Director

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Manager of Business Management

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## **Notice Regarding Borrowing Funds**

LIFEDRINK COMPANY, INC. (the "Company") hereby announces that at the meeting of the Board of Directors held today, it was resolved to borrow funds from a financial institution as detailed below.

## 1. Reason for Borrowing of Funds

Our company is proceeding with the expansion of our beverage manufacturing line within the Gotemba factory premises as part of our initiative for the evolution and deepening of "Max Production, Max Sales".

This borrowing will be executed to finance the funds required for this line expansion.

## 2. Details of the Loan Agreement

Lender	Sumitomo Mitsui	Mizuho Bank, Ltd.	The Shizuoka Bank, Ltd.
	Banking Corporation		
Loan Amount(JPY)	2.8 billion	2.1 billion	1.1 billion
Loan Term	10years		
Interest Rate	Floating interest rate+ spread		
Repayment Method	Semiannual equal principal repayment		
Collateral	None		

## 3. Future outlook

The impact of this matter on the consolidated financial results for the fiscal year ending March 2026 is minor.