

## Partial Amendment to “Notice Concerning Refinancing of Loans”

**TOKYO, Japan, December 23, 2025** — Renesas Electronics Corporation (“Renesas”, TSE:6723), a premier supplier of advanced semiconductor solutions, today announced that it has decided to change the repayment date of the syndicate loan agreement and the loan agreement with the Japan Bank for International Cooperation (“JBIC loan agreement”), as announced in the press release “[Notice Concerning Refinancing of Loans](#)” issued on December 23, 2021. Details are as follows.

### 1. Background of the Partial Amendment

To maintain financial soundness and ensure a stable financial foundation, Renesas has changed the repayment date to accommodate the upcoming early repayment in accordance with the contract terms.

### 2. Details of the Amendment (Amendment is Underlined.)

[Before amendment]

	Syndicate loan agreement	JBIC loan agreement
Loan type	Term loan	
Loan amount (Note)	96.0 billion yen	144.0 billion yen
Execution date of agreement	December 23, 2021	
Borrowing date	December 30, 2021	
Repayment date	<b><u>End of December, 2026</u></b>	
Participating financial institutions	MUFG Bank, Ltd., Mizuho Bank, Ltd., Sumitomo Mitsui Trust Bank, Limited, Resona Bank, Limited, Aozora Bank, Ltd., Shinkin Central Bank, The Norinchukin Bank, Bank of America NA Tokyo Branch	Japan Bank for International Cooperation

Note: Out of the 270.0 billion yen of Existing Loans, the total loan amount is 240.0 billion yen, which excludes the 30.0 billion yen already repaid

[After amendment]

	Syndicate loan agreement	JBIC loan agreement
Loan type	Term loan	
Loan amount (Note)	96.0 billion yen	144.0 billion yen
Execution date of agreement	December 23, 2021	
Borrowing date	December 30, 2021	
Repayment date	<b><u>December 30, 2025</u></b>	
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### **3. Future outlook**

No material impact is anticipated on Renesas' fiscal 2025 consolidated performance.

#### **About Renesas Electronics Corporation**

Renesas Electronics Corporation ([TSE:6723](#)) empowers a safer, smarter and more sustainable future where technology helps make our lives easier. A leading [global](#) provider of microcontrollers, Renesas combines our expertise in embedded processing, analog, power and connectivity to deliver complete semiconductor solutions. These Winning Combinations accelerate time to market for automotive, industrial, infrastructure and IoT applications, enabling billions of connected, intelligent devices that enhance the way people work and live. Learn more at [renesas.com](https://www.renesas.com). Follow us on [LinkedIn](#), [Facebook](#), [Twitter](#), [YouTube](#), and [Instagram](#).

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