Note: This document has been translated from the Japanese original for reference purposes only. In the event of any discrepancy between this translated document and the Japanese original, the original shall prevail.

July 14, 2026

To Whom It May Concern:


| | |
|---|---|
| Company name | : **CCReB Advisors Inc.** |
| (Listing/ Security Code) | (Tokyo Stock Exchange/ 276A) |
| Representative | : Yukihiro Miyadera, CEO |
| Inquiries | : Kazunobu Tamagawa, Director, Executive Officer |
| Telephone | : 03-6272-8642 |


# Notice Concerning Execution of a Special Overdraft Facility Agreement for Real Estate for Sale

CCReB Advisors Inc. (hereinafter referred to as "the Company") hereby announces that, at the meeting of its Board of Directors held on July 14, 2026, it resolved to enter into a special overdraft facility agreement (hereinafter referred to as "the Agreement") with Mizuho Bank, Ltd., enabling borrowings for real estate for sale, as described below.

## 1. Purpose of the Special Overdraft Facility Agreement

As disclosed in our Medium-Term Management Plan for FY2026–FY2028, "A Tech-Driven Platform Strategy," the Company is strengthening its flexible financing framework to steadily capture expanding investment opportunities in the CRE market, driven by increasing corporate needs such as capital efficiency improvement and portfolio reorganization.

Funds procured under this Agreement will be used for the acquisition of real estate for sale. In particular, the facility is expected to enable prompt decision-making and execution of investments for relatively small-scale properties (less than JPY 500 million), thereby enhancing our ability to capture investment opportunities and accelerate our investment cycle.

By utilizing this facility, the Company aims to continuously circulate capital through investment and recovery (monetization through disposition), thereby maximizing revenue opportunities and further accelerating business growth.

## 2. Details of the Special Overdraft Facility Agreement

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|---|---|
| (1) Lender | Mizuho Bank, Ltd. |
| (2) Facility Type | Special Overdraft Facility |
| (3) Maximum Borrowing Amount | 1.0 billion yen |
| (4) Contract Date | July 14, 2026 |
| (5) Term | One year from the agreement date<br>(automatically renewable annually thereafter) |
| (6) Use of Funds | Acquisition of real estate for sale |
| (7) Loan Interest Rate | Floating interest rate (base rate plus spread) |
| (8) Collateral | Yes |

### 3. Future Outlook

The impact of this Agreement on the Company's financial results for the fiscal year ending August 31, 2026 is expected to be minimal. The Company will promptly announce any matters requiring disclosure in the future.

END