

September 9, 2026
SoftBank Group Corp.

Early Repayment of Bridge Loans

SoftBank Group Corp. ("SBG") today announced that it has decided to prepay, on September 15, 2026, the entire outstanding balance of USD 25.9 billion (approximately JPY 3,981.9 billion*1) under the bridge facility agreement announced in "Execution of Bridge Facility Agreement Primarily for the Follow-on Investments in OpenAI" dated March 27, 2026 and has notified the lenders accordingly. The bridge facility has a total facility amount of USD 40.0 billion, of which an aggregate of USD 30.0 billion has been drawn to date.

*1 Converted at USD = JPY 153.74

References (related disclosures):

- (Announcement dated March 2, 2026)
Follow-on Investments in OpenAI
- (Announcement dated March 27, 2026)
Execution of Bridge Facility Agreement Primarily for the Follow-on Investments in OpenAI
- (Announcement dated April 1, 2026)
Execution of Follow-on Investment (First Tranche) in OpenAI
- (Announcement dated July 1, 2026)
Execution of Follow-on Investment (Second Tranche) in OpenAI