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Notice regarding the recording of non-operating income(Gain on valuation of derivatives)and non-operating expenses (Foreign exchange losses),and extraordinary loss (Restructuring cost)

Toshiba Tec Corporation (“the Company”) hereby announces that it has recorded non-operating income (Gain on valuation of derivatives) and non-operating expenses (Foreign exchange losses), and extraordinary loss (Restructuring cost) in the consolidated financial statements for the year ended March 31, 2025, as follows.

1. About non-operating income (Gain on valuation of derivatives)

(1) Detail of the events

the Company has recorded loss on valuation of derivatives of ¥442 million in the consolidated financial results for the third quarter of the fiscal year ending March 31, 2025(April 1, 2024, to December 31, 2024), due to the exchange contract to hedge the risk of currency fluctuation. On the other hand, in the fourth quarter of the fiscal year ending March 31, 2025(January 1, 2025 to March 31, 2025), the Company recorded gain on valuation of derivatives of ¥1,653 million. As a result, the Company recorded gain on valuation of derivatives of ¥1,211 million in the fiscal year ending March 31, 2025 (April 1, 2024 to March 31, 2025).

(2) Effect of the event on consolidated profit or loss

The non-operating income (Gain on valuation of derivatives) is reflected in the "Consolidated Financial Results for the Year Ended March 31, 2025, [Japanese GAAP] " announced today.

2. About non-operating expenses (Foreign exchange losses)

(1) Detail of the events

the Company has recorded foreign exchange losses of ¥412 million in the consolidated financial results for the third quarter of the fiscal year ending March 31, 2025(April 1, 2024, to December 31, 2024), due to exchange rate fluctuations. On the other hand, in the fourth quarter of the fiscal year ending March 31, 2025 (January 1, 2024, to March 31, 2025), the Company recorded foreign exchange losses of ¥2,288 million. As a result, the Company recorded foreign exchange losses of ¥2,700 million in the fiscal year ending March 31, 2025 (April 1, 2024 to March 31, 2025).

(2) Effect of the event on consolidated profit or loss

The non-operating income (Foreign exchange losses) is reflected in the "Consolidated Financial Results for the Year Ended March 31, 2025, [Japanese GAAP] " announced today.

3. About extraordinary loss (Restructuring cost)

(1) Detail of the events

As stated in 「Notice of European Structural Reforms project in the Retail Solutions Business」 to achieve

sustainable growth, the Company would be to optimize the organization in the European region. Specifically, we contemplate outsourcing some operations and reducing approximately 120 workforces in the European region. Additionally, we contemplate consolidating back-office functions that are currently dispersed across Europe to improve operational efficiency and make effective use of human resources.

As part of the business structure reform costs associated with these measures, we recorded the restructuring cost of ¥2,458 million in the fiscal year ending March 31, 2025(April 1, 2024 to March 31, 2025).

(2) Effect of the event on consolidated profit or loss

The extraordinary loss (Restructuring cost) is reflected in the "Consolidated Financial Results for the Year Ended March 31, 2025, [Japanese GAAP] " announced today.