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Listed company: Toshiba Tec Corporation

Representative: Hironobu Nishikori Representative Director

President and Chief Executive Officer

(Securities code: 6588, Tokyo Stock Exchange Prime

Market)

Contact: Akira Abe

General Manager of Corporate Communications Division (Tel: +81-3-6830-9151)

## Notice Regarding the Recording of Extraordinary Loss (Provision of Allowance for Doubtful Accounts)

Toshiba Tec Corporation ("the Company") has recorded extraordinary loss (Provision of Allowance for Doubtful Accounts) in the non-consolidated financial statement for the second quarter of the fiscal year ending March 31, 2026 as follows. The Company announces that this falls under the requirement for submission of extraordinary reports based on Article 24-5, Paragraph 4 of the Financial Instruments and Exchange Act, and Article 19, Paragraph 2, item 12 of the Cabinet Office Order Ordinance on Disclosure of Corporate Affairs.

## 1. Details of the event

The Company has recorded provision of allowance for doubtful accounts regarding account receivables for a consolidated subsidiary of overseas retail solutions business group etc. in the second quarter of the fiscal year ending March 31, 2026 (April 1, 2025 through March 31, 2026).

## 2. Effect of the event on non-consolidated profit or loss and consolidated profit or loss

Due to the event, the Company has already recorded provision of allowance for doubtful accounts of  $\S$  3,032 million in the non-consolidated financial results in the first quarter of the fiscal year ending March 31, 2026. By recording an additional provision of allowance for doubtful accounts of  $\S$ 3,798 million, the Company recorded an extraordinary loss (provision of allowance for doubtful accounts) of  $\S$ 6,831 million in the second quarter (April 1, 2025 to September 30, 2025) of the fiscal year ending March 31, 2026. However, since the provision of allowance for doubtful accounts will be eliminated in the consolidated financial statement, there will be no impact on the consolidated profit or loss.