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AEON CREDIT SERVICE (ASIA) CO., LTD.
AEON信貸財務(亞洲)有限公司
(Incorporated in Hong Kong with limited liability)
(Stock Code: 900)

ANNOUNCEMENT IN RELATION TO PUBLIC FLOAT

As at the date of this announcement, the public float of the Company has fallen below the Prescribed Percentage as prescribed by Rule 13.32B(1) of the Listing Rules.

Shareholders and potential investors are advised to exercise caution when dealing in the Shares.

The board of directors (the "Board") of AEON Credit Service (Asia) Company Limited (the "Company") would like to announce that, as at the date of this announcement, the public float of the Company is approximately 19.25%, which has fallen below 25% (the "Prescribed Percentage") of the total number of issued shares of the Company (the "Shares") to be held by the public as prescribed under Rule 13.32B(1) of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "Listing Rules").

The Company was first informed on 1 June 2026 by FMR LLC that FMR LLC was deemed to be interested in an aggregate of 43,231,086 Shares, representing 10.32% of the total number of issued Shares as at the date of this announcement.

As FMR LLC is currently a substantial shareholder and a core connected person of the Company under the Listing Rules, the Shares held by FMR LLC will not be counted towards the public float of the Company.

To the best knowledge, information and belief of the Company, as at the date of this announcement, the Company's shareholding structure is as follows:

Shareholders	**Number of Shares**	**Approximate percentage (%) of the total issued Shares**
AEON Japan *(Note 1)*	294,888,000	70.42
FMR LLC *(Note 2)*	43,231,086	10.32
Lai Yuk Kwong (*Director)*	20,000	0.01
Public shareholders	80,626,514	19.25
Total	418,765,600	100.00

Notes:

1. AEON Co., Ltd. ("AEON Japan") is the beneficial owner of 55,990,000 Shares and, by virtue of its ownership of approximately 48.18% of the issued share capital of AEON Financial Service Co., Ltd. (AFS), the holding company of AEON Financial Service (Hong Kong) Co., Limited ("AFS (HK)"), and 60.59% of the issued share capital of AEON Stores (Hong Kong) Co., Limited ("AEON Stores") respectively, is deemed to be interested in the 238,114,500 Shares and 783,500 Shares owned by AFS (HK) and AEON Stores respectively.
2. As informed by FMR LLC, following on-exchange purchase of an aggregate of 1,398,000 Shares on 27 May 2026, FMR LLC, by virtue of its direct or indirect shareholding interest in Fidelity Management & Research Company LLC ("FMR"), FIAM LLC ("FIAM") and Fidelity Management Trust Company ("FMTC") respectively, is deemed to be interested in the 29,216,590 Shares, 11,494,578 Shares and 2,519,918 Shares held by FMR, FIAM and FMTC respectively.

As at the date of this announcement, the Company is considering various means to restore the public float of the Company, including but not limited to inviting FMR LLC to reduce its deemed interest to less than 10% of the total issued Shares. The Company will take appropriate steps to ensure restoration of the public float to the Prescribed Percentage as soon as practicable in accordance with the Listing Rules, with a target to do so by the end of June 2026. Further announcement(s) relating to the public float and its restoration will be made as and when appropriate.

Shareholders and potential investors are advised to exercise caution when dealing in the Shares.

By order of the Board
Hung Tun Shun Jason
Company Secretary

Hong Kong, 2 June 2026

As at the date of this announcement, the Board comprises Mr. Wei Aiguo (Managing Director), Mr. Lai Yuk Kwong (Deputy Managing Director) and Ms. Wan Yuk Fong as Executive Directors; Mr. Shigeki Mishima (Chairman) as Non-executive Director; and Mr. Lee Ching Ming Adrian, Ms. Shing Mo Han Yvonne, Ms. Junko Dochi and Mr. Choi Ping Chung as Independent Non-executive Directors.