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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 RESTORATION OF PUBLIC FLOAT

Reference is made to an earlier announcement of the Company dated 2 June 2026 in relation to the public float of the Company (the "Announcement"). Unless otherwise indicated, capitalised terms used in this announcement shall have the same meanings as defined in the Announcement.

The Company was informed by FMR LLC on 3 June 2026 that following on-exchange disposal of an aggregate of 1,398,000 Shares, representing approximately 0.33% of the total number of issued Shares, on 29 May 2026 (the "Disposal"), FMR LLC is deemed to be interested in an aggregate of 41,871,086 Shares, representing approximately 9.99% of the total number of issued Shares as at the date of this announcement.

Accordingly, as at the date of this announcement,

(i) FMR LLC has ceased to be a substantial shareholder or a core connected person of the Company under the Listing Rules, and the Shares that FMR LLC is deemed to be interested in may be counted towards the public float of the Company; and

(ii) the public float of the Company has been restored from approximately 19.25% to approximately 29.57%, which exceeds the Prescribed Percentage as prescribed under Rule 13.32B(1) of the Listing Rules.

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	294,888,000	70.42
Lai Yuk Kwong (*Director)*	20,000	0.01
Public shareholders (including FMR LLC) (*Note*)	123,857,600	29.57
Total	418,765,600	100.00

Note:

As informed by FMR LLC, following the Disposal, 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 27,818,590 Shares, 11,532,578 Shares and 2,519,918 Shares held by FMR, FIAM and FMTC respectively.

By order of the Board
Hung Tun Shun Jason
Company Secretary

Hong Kong, 4 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.