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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 time 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 time of this announcement, the public float of the Company is approximately 19.57%, 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 18 August 2026 by FMR LLC that FMR LLC was deemed to be interested in an aggregate of 41,889,086 Shares, representing 10.00% of the total number of issued Shares as at the time 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 time of this announcement, the Company’s shareholding structure is as follows:

Shareholders	Number of Shares	Approximate percentage
		(%) of the total issued Shares
AEON Japan (<i>Note 1</i>)	294,888,000	70.42
FMR LLC (<i>Note 2</i>)	41,889,086	10.00
Lai Yuk Kwong (<i>Director</i>)	30,000	0.01
Public shareholders	81,958,514	19.57
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 48.17% 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 238,798,000 Shares and 100,000 Shares owned by AFS (HK) and AEON Stores respectively.
2. As informed by FMR LLC, following on-exchange purchase of an aggregate of 66,000 Shares on 13 August 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 26,912,015 Shares, 12,457,153 Shares and 2,519,918 Shares held by FMR, FIAM and FMTC respectively.

As at the time of this announcement, the Company is exploring 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 August 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, 19 August 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) and Mr. Takenori Nagashima as Non-executive Directors; and Ms. Shing Mo Han Yvonne, Ms. Junko Dochi, Mr. Choi Ping Chung and Mr. Chu Kwok Leung as Independent Non-executive Directors.