



June 22, 2026

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Stock code: 3769; TSE Prime Market
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Notice Regarding the Redemption of Zero Coupon Convertible Bonds Due 2026

GMO Payment Gateway, Inc. hereby announces the redemption of the Zero Coupon Convertible Bonds due 2026, issued on June 22, 2021, on the maturity date of June 22, 2026.

1. Details on Zero Coupon Convertible Bonds Due 2026

(1) Name of Bond	Zero Coupon Convertible Bonds Due 2026
(2) Total principal amount	20 billion yen
(3) Maturity date	June 22, 2026

No stock acquisition rights were exercised by the exercise request deadline.

2. Funds for redemption

The redemption was funded using cash on hand and proceeds from the 1st and 2nd series of unsecured straight bonds (with limited interbond pari passu clause) issued on July 17, 2025.

3. Outlook

This redemption is expected to have minimal impact on the Company's consolidated results.