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(Incorporated in Japan with limited liability)

(Stock code: 6288)

#### **OVERSEAS REGULATORY ANNOUNCEMENT**

This overseas regulatory announcement is made by Fast Retailing Co., Ltd. (the "Company") pursuant to Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

Please refer to the attached notice regarding "(Revision/ Numerical data revision) Interim Results Announcement (IFRS) Consolidation of the fiscal year ending August 31, 2024" of the Company (the "Revised Interim Financial Disclosure") issued on the website of the Tokyo Stock Exchange today. Please read in conjunction with the announcement of the Company entitled "Interim Results Announcement for the six months ended 29 February 2024 and resumption of trading" issued on April 11, 2024 (the "Interim Results Announcement"). Unless otherwise stated, terms used in this overseas regulatory announcement shall have the same meanings as those defined in the Interim Results Announcement.

By order of the Board Fast Retailing Co., Ltd. Shea Yee Man Company Secretary

Japan, 5 July, 2024

As at the date of this announcement, the Executive Directors are Tadashi Yanai, Takeshi Okazaki, Kazumi Yanai and Koji Yanai and our Independent Non-Executive Directors are Nobumichi Hattori, Masaaki Shintaku, Naotake Ono, Kathy Mitsuko Koll (aka Kathy Matsui), Joji Kurumado and Yutaka Kyoya.

# Notice of FAST RETAILING CO., LTD. (the "Company") regarding (Revision/ Numerical data revision) Interim Results Announcement (IFRS) Consolidation for fiscal year ending August 31, 2024

As disclosed in the Interim Results Announcement on April 11, 2024, the Company identified inadvertent typographical errors contained therein and revise as underlined below. XBRL data will also be revised and resubmitted accordingly.

#### 1. Reasons for the revision

Upon disclosure of the Interim Results Announcement published on April 11, 2024, the Company identified errors contained in the composition of breakdown in the condensed consolidated statement of cash flows and propose revision as underlined below.

#### Condensed consolidated statement of cash flows revision Page 12 of the attachment.

As shown in the underlined part below, the amounts deposited into bank deposits with original maturities of three months or longer and the amounts withdrawn from bank deposits with original maturities of three months or longer, were overstated by the same amount. Save as disclosed below, the net cash used in investing activities, presentation of the quarterly consolidated statement of financial position, quarterly consolidated income statement, and all other disclosures shall remain unchanged.

Before Correction
(4) Interim Condensed Consolidated Statement of Cash Flows
(Millions of yen)

	Notes	Six months ended 28 February 2023	Six months ended 29 February 2024
Cash flows from investing activities			
Amounts deposited into bank deposits with original maturities of three months or longer		(230,140)	(530,484)
Amounts withdrawn from bank deposits with original maturities of three months or longer		80,676	<u>525,354</u>
Payments for property, plant and equipment		(37,629)	(30,179)
Payments for intangible assets		(16,467)	(15,613)
Payments for acquisition of right-of-use assets		(785)	(1,208)
Payments for acquisition of investment securities		(346,998)	(240,492)
Proceeds from sale and redemption of investment securities		79,549	238,224
Payments for lease and guarantee deposits		(2,202)	(2,462)
Proceeds from collection of lease and guarantee deposits		2,326	3,387
Others, net		(1,090)	(688)
Net cash generated by / (used in) investing activities		(472,762)	(54,162)

## <u>After Correction</u> (4) Interim Condensed Consolidated Statement of Cash Flows (Millions of yen)

	Notes	Six months ended 28 February 2023	Six months ended 29 February 2024
Cash flows from investing activities			
Amounts deposited into bank deposits with original maturities of three months or longer		(230,140)	(212,182)
Amounts withdrawn from bank deposits with original maturities of three months or longer		80,676	<u>207,052</u>
Payments for property, plant and equipment		(37,629)	(30,179)
Payments for intangible assets		(16,467)	(15,613)
Payments for acquisition of right-of-use assets		(785)	(1,208)
Payments for acquisition of investment securities		(346,998)	(240,492)
Proceeds from sale and redemption of investment securities		79,549	238,224
Payments for lease and guarantee deposits		(2,202)	(2,462)
Proceeds from collection of lease and guarantee deposits		2,326	3,387
Others, net		(1,090)	(688)
Net cash generated by / (used in) investing activities		(472,762)	(54,162)

### Attachment

The Revised Interim Financial Disclosure.