

2023/12/29

Company: CYBERDYNE Inc.

Name of Yoshiyuki Sankai, Representative: President and CEO

7779 (Growth Section of the Tokyo

Code: Stock Exchange)

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## **Announcement regarding Possible Irrecoverability or Delayed Collection of Claims**

CYBERDYNE Inc. hereby announces that, on December 26, 2023, following the decision by the Tokyo District Court to commence bankruptcy proceedings against OCT Inc., the claims on OCT Inc. held by CYBERDYNE Inc. may be delayed or become irrecoverable due to the developments described below.

1. Outline of the counterparty

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Trade name	OCT Inc.
Address	3-26-7-203 Nakamuraminami, Nerima-ku, Tokyo
Representative	Yasutsugu Niida, Representative Director
Line of business	Massage for Rehabilitation
Capital stock	¥ 5 million

- 2. Course of events that led to the possible delay or non-collection of claims. Following the decision by the Tokyo District Court to commence bankruptcy proceedings against OCT Inc. on December 26, 2023.
- 3. Type and amount of claims
  Loan claims totaling ¥50 million (0.1% of the consolidated net assets as of March 31, 2023)
- 4. Future effect of business performance Regarding the above claims, we may book up bad debt loss to ¥50 million as other expenses for the fiscal year ended March 31, 2024.

End