



## **Notice Regarding Determination of Redemption for 3rd Publicly Offered Hybrid Bonds (Subordinated Bonds)**

TOKYO, Japan – January 27, 2026 – ORIX Corporation (“ORIX”) announced today its decision to redeem early all of its 3rd hybrid bonds issued on March 16, 2021. The details are as follows.

### **Redemption summary**

1. Type of Securities	ORIX Corporation 3rd Unsecured subordinated bonds with interest payment deferrable clause and optional early redemption conditions
2. Early Redemption Date	March 16, 2026 * No interest will be paid after the early repayment date.
3. Early Redemption Price	JPY 100 per JPY 100 of face value

### **About ORIX Group:**

ORIX Group (ORIX Corporation TSE: 8591; NYSE: IX) was established in 1964 and has grown from its roots in leasing in Japan to become a global, diverse, and unique corporate group. Today, it is active around the world in financing and investment, life insurance, banking, asset management, real estate, concession, environment and energy, automobile-related services, industrial/ICT equipment, ships and aircraft. Since expanding outside of Japan in 1971, ORIX Group has grown its business globally and now operates in around 30 countries and regions across the world with approximately 36,000 people. ORIX Group unites globally around its Purpose: “Finding Paths. Making Impact.” combining diverse expertise and innovative thinking to help our world develop in a sustainable way. For more details, please visit our website: <https://www.orix.co.jp/grp/en/>

(As of September 30, 2025)

### **Caution Concerning Forward-Looking Statements:**

These documents may contain forward-looking statements about expected future events and financial results that involve risks and uncertainties. Such statements are based on our current expectations and are subject to uncertainties and risks that could cause actual results that differ materially from those described in the forward-looking statements. Factors that could cause such a difference include, but are not limited to, those described under “Risk Factors” in the Company’s annual report on Form 20-F filed with the United States Securities and Exchange Commission and under “(4) Risk Factors” of the “1. Summary of Consolidated Financial Results” of the “Consolidated Financial Results April 1, 2024 – March 31, 2025” furnished on Form 6-K.