

1.Appropriation of procured funds (2021.10~2023.3)

We issued "Hitachi Zosen Corporation 27th Series Unsecured Straight Bonds (Green Bonds)" at 2021.10.21.

The table below shows the appropriation of funds as of March 31, 2023.

(Unit:¥1m)

Item	Amount
Green bond amount (amount after deducting issuance costs from the issuance amount)	9,947
Allocated amount (※1 Details are below)	825
Unallocated balance	9,122

Unallocated proceeds are managed in cash or cash equivalents.

※1 Allocated amount

(Unit:¥1m)

Details	Amount		
	FY2021	FY2022	Total
Investments in special purpose companies	660	165	825
Total	660	165	825