

June 7, 2021

### Preliminary Monthly Report for June 2021

Money Partners Group today released the following data for consolidated performance in June 2021. Operating revenues and foreign exchange margin deposits are preliminary figures that may change when financial statements are released.

Period	FY3/21											
	2020									2021		
	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Operating revenues (Million yen)	407	303	318	282	309	310	273	355	495	413	452	591
Foreign exchange trading volume (Currency in millions)	82,072	92,851	106,893	75,910	85,460	82,287	60,129	75,348	71,190	66,894	71,453	97,402
Customer accounts (Accounts)	340,605	340,735	340,825	340,830	340,840	340,768	341,218	341,138	341,086	341,521	341,690	342,122
Foreign exchange margin deposits (Million yen)	62,460	62,004	61,807	62,331	62,751	65,155	62,104	61,812	61,175	60,590	59,575	59,081
General customers	60,227	59,654	59,267	60,022	60,364	63,044	60,121	59,849	59,365	58,733	57,731	57,346
Financial companies (B-to-B)	2,232	2,350	2,539	2,309	2,386	2,111	1,982	1,963	1,809	1,856	1,843	1,734
Manepa Card accounts (Accounts)	162,828	163,034	163,058	163,086	163,138	163,159	163,034	162,996	162,802	162,492	162,309	161,921

Period	FY3/22											
	2021									2022		
	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Operating revenues (Million yen)	445	403	430									
Foreign exchange trading volume (Currency in millions)	72,253	82,478	73,411									
Customer accounts (Accounts)	342,801	343,397	343,817									
Foreign exchange margin deposits (Million yen)	58,635	56,276	56,581									
General customers	57,068	54,786	54,965									
Financial companies (B-to-B)	1,567	1,489	1,616									
Manepa Card accounts (Accounts)	161,712	161,526	161,301									

- (Notes) 1. Foreign exchange trading volume is the sum of customer transactions in each currency in units using the base currency. Trading volume has not been converted into yen.
2. The number of customer accounts and balance of foreign exchange margin deposits are as of the end of the month.
3. Money Partners started contract-for-difference (CFD) trading in August 2011. Margin deposits, trading volume and trading revenues in CFD are included in foreign exchange margin deposits, foreign exchange trading volume and operating revenues, respectively.
4. The foreign exchange margin deposits are presented separately by transactions from general customers and transactions from financial institutions that are B-to-B customers.
5. "Operating revenue" for the period from July 2020 to March 2021 includes the figures of a consolidated subsidiary COINAGE, Inc. On March 31, 2021, the Company closed and dissolved the crypto-asset exchange business.

### <Overview of June>

In the foreign exchange market in June, the U.S. dollar/yen rate began trading at the mid-109 yen range, and rose to the lower 110 yen range against the backdrop of robust U.S. economic indicators. However, the U.S. Nonfarm payrolls announced on June 4th fell short of the forecast and reached the monthly lowest at lower 109 yen range on 7th. Thereafter, it ranged from the lower 109 yen range to the higher 109 yen range, and recovered to the lower 110 yen range on the 14th in line with the rise in U.S. long-term interest rates. On the 16th, the FRB announced at the FOMC meeting that it plans to lift the zero interest rate policy by the end of 2023, and the U.S. dollar/yen rate continued to grow to the higher 110 yen range due to the dollar buying trend, but then fell to the higher 109 yen range as the yen was bought due to risk-off caused by falling stock prices. It then turned upward and reached the 111 yen range for the first time in about one year and three months on the 23rd. Thereafter, ahead of the U.S. economic indicators announced in July, it moved in the range of the mid to higher 110 yen range and reached the monthly highest at lower 111 yen range at the end of the month. The European and Oceanian currencies, which are the main currencies handled other than the U.S. dollar/yen, generally trended toward a stronger yen, in contrast to the U.S. dollar/yen, which trended toward a weaker yen. Overall, the fluctuations in the foreign exchange rate were significantly weaker than in the previous month, with the average daily range of the U.S. dollar/yen being only 0.532 yen (compared to 0.564 yen in the previous month). Under these circumstances, the Partners FXnano has been conducting a campaign to reduce the spread between the U.S. dollar and the yen to zero (trading equivalent) for a limited time, from the previous month. Although the U.S. dollar/yen in the Partners FXnano increased, overall foreign exchange trading volume decreased 11% to 73.4 billion currency units due to the impact of significantly weaker levels of foreign exchange rate volatility. Operating profits increased 6% to 430 million yen due to an increase in trading gains (losses) resulting from solid swap revenues despite a decrease in foreign exchange trading volume. In addition, margin deposits received for foreign exchange transactions increased 305 million yen to 56,581 million yen due to increases from both general customers and financial corporations.