

# News Release

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**For Immediate Release**  
**September 30, 2014**

## **Announcement Regarding Syndicated Loan Agreements**

Pioneer Corporation (the Company) signed a term loan agreement by method of syndication with its banks. Also, the Company and its subsidiary Tohoku Pioneer Corporation renewed an existing syndicated loan agreement which is due to expire on September 30, 2014. These agreements are as follows:

### 1. Term loan agreement

- (1) Loan type: Term loan by method of syndication
- (2) Due date: September 29, 2017
- (3) Loan amount: 10 billion yen
- (4) Use of funding: Business funding
- (5) Arranging bank: The Bank of Tokyo-Mitsubishi UFJ, Ltd.
- (6) Syndication banks: Saitama Resona Bank, Limited, The Bank of Yokohama, Ltd., and nine additional banks

### 2. Renewed existing term loan agreement

- (1) Loan type: Term loan by method of syndication
- (2) New due date: March 31, 2015
- (3) Loan amount: 26.6 billion yen
- (4) Use of funding: Business funding
- (5) Arranging bank: The Bank of Tokyo-Mitsubishi UFJ, Ltd.
- (6) Syndication banks: The Bank of Tokyo-Mitsubishi UFJ, Ltd., Sumitomo Mitsui Banking Corporation, and six additional banks

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For further information, please contact:  
Kunio Kawashiri  
Director and Senior Executive Officer  
Pioneer Corporation, Japan  
Phone: +81-44-580-3211 / Fax: +81-44-580-4064  
E-mail: [pioneer\\_shr@post.pioneer.co.jp](mailto:pioneer_shr@post.pioneer.co.jp)  
IR Website: <http://pioneer.jp/ir-e/>