

| DATE     | SEQ. NO. | UPDATE OF | EVENT NAME   | QUICK | COMPANY NAME                       | BOARD LOT SIZE | ISIN         | EX-DATE   | RECORD DATE | EFFECTIVE DATE | RATIO  | REMARKS   |
|----------|----------|-----------|--------------|-------|------------------------------------|----------------|--------------|-----------|-------------|----------------|--------|---|
| 2026/3/9 | 294      | 271       | TENDER OFFER | 6201  | TOYOTA INDUSTRIES CORPORATION      | 100            | JP3634600005 | N/A       | N/A         | N/A            | N/A    | OFFERER : TOYOTA ASSET PREPARATORY CO.,LTD. (UN-LISTED)<br>NUMBER OF SHARES :226,373,268<br>OFFERED PRICE : JPY 20,600●<br>TENDER PERIOD : 2026/1/15 – 2026/3/23●<br>PAYMENT DATE : 2026/3/30●  |
| 2026/3/9 | 293      | 212       | TENDER OFFER | 2972  | SANKEI REAL ESTATE INC.            | 1              | JP3048880003 | N/A       | N/A         | N/A            | N/A    | OFFERER 1 : TIGER LIMITED PARTNERSHIP (UNLISTED)<br>OFFERER 2 : LION LIMITED PARTNERSHIP (UNLISTED)<br>NUMBER OF SHARES :467,099<br>OFFERED PRICE : JPY 125,000<br>TENDER PERIOD : 2026/1/7 – 2026/3/23●<br>PAYMENT DATE : 2026/3/30● |
| 2026/3/9 | 292      |           | NEW LISTING  | 550A  | SOFTTEX CO.,LTD.                   | 100            | JP3436070001 | N/A       | N/A         | 2026/4/9       | N/A    | END OF FISCAL YEAR (INTERIM) : 3/31, (9/30)   |
| 2026/3/6 | 291      |           | STOCK SPLIT  | 1367  | IFREETF TOPIX LEVERAGED (2X) INDEX | 1              | JP3047870005 | 2026/4/15 | 2026/4/16   | 2026/4/17      | 1 : 25 |   |
| 2026/3/6 | 290      |           | STOCK SPLIT  | 1365  | IFREETF NIKKEI225 LEVERAGED INDEX  | 1              | JP3047850007 | 2026/4/15 | 2026/4/16   | 2026/4/17      | 1 : 25 |   |
| 2026/3/4 | 289      |           | NEW LISTING  | 549A  | HITO-TO-HITO HOLDINGS CO.,LTD.     | 100            | JP3792020004 | N/A       | N/A         | 2026/4/7       | N/A    | END OF FISCAL YEAR (INTERIM) : 3/31, (9/30)   |
| 2026/3/4 | 288      |           | NEW LISTING  | 548A  | SYSTEMEXE,INC.                     | 100            | JP3350970004 | N/A       | N/A         | 2026/4/6       | N/A    | END OF FISCAL YEAR (INTERIM) : 3/31, (9/30)   |

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| 2026/3/4 | 287      |           | TENDER OFFER                        | 4834  | CAREER BANK CO.,LTD                 | 100            | JP3244500009 | N/A     | N/A         | N/A            | N/A      | OFFERER : NORTH PACIFIC BANK,LTD.(JP3843400007/8524)<br>NUMBER OF SHARES : 969,000<br>OFFERED PRICE : JPY 1,755<br>TENDER PERIOD : 2026/3/4 - 2026/4/21<br>PAYMENT DATE : 2026/4/28  |
| 2026/3/4 | 286      |           | DELISTING                           | 7205  | HINO MOTORS,LTD.                    | 100            | JP3792600003 | N/A     | N/A         | 2026/3/30      | N/A      | 【RELATED SEQ. NO.285】  |
| 2026/3/4 | 285      |           | MERGER<br>(STOCK-TO-STOCK EXCHANGE) | 7205  | HINO MOTORS,LTD.                    | 100            | JP3792600003 | N/A     | 2026/3/31   | 2026/4/1       | 1 : 1    | THE COMPANY WILL BECOME A SUBSIDIARY OF ARCHION CORPORATION (JP3100020001/543A).<br>RESULTANT NAME : ARCHION CORPORATION<br>RESULTANT CODE : JP3100020001/543A<br>RESULTANT BOARD LOT SIZE : 100<br><br>*SUBJECT TO THE APPROVAL OF EGM HELD ON 2025/11/28 |
| 2026/3/3 | 284      | 2025-480  | MERGER<br>(STOCK TRANSFER )         | 8515  | AIFUL CORPORATION                   | 100            | JP3105040004 | N/A     | 2026/3/31   | 2026/4/1       | 1 : 1    | THE COMPANY WILL ESTABLISH A NEW HOLDING COMPANY.<br>RESULTANT NAME : MUNINOVA HOLDINGS INC.<br>RESULTANT CODE : JP3914100007●<br>RESULTANT BOARD LOT SIZE : 100<br><br>*SUBJECT TO THE APPROVAL OF AGM SCHEDULED ON 2025/6/24                             |
| 2026/3/3 | 283      | 2025-711  | MERGER<br>(STOCK TRANSFER )         | 7467  | HAGIWARA ELECTRIC HOLDINGS CO.,LTD. | 100            | JP3765600006 | N/A     | 2026/3/31   | 2026/4/1       | 1 : 2    | THE COMPANY WILL ESTABLISH A NEW HOLDING COMPANY.<br>RESULTANT NAME : MIRAINI HOLDINGS CO.,LTD.●<br>RESULTANT CODE : JP3910590003●<br>RESULTANT BOARD LOT SIZE : 100<br><br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2025/12/11                        |
| 2026/3/3 | 282      | 2025-709  | MERGER<br>(STOCK TRANSFER )         | 7420  | SATORI ELECTRIC CO.,LTD.            | 100            | JP3322300009 | N/A     | 2026/3/31   | 2026/4/1       | 1 : 1.02 | THE COMPANY WILL ESTABLISH A NEW HOLDING COMPANY.<br>RESULTANT NAME : MIRAINI HOLDINGS CO.,LTD.●<br>RESULTANT CODE : JP3910590003●<br>RESULTANT BOARD LOT SIZE : 100<br><br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2025/12/11                        |

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|----------|----------|-----------|-----------------------------|-------|---------------------------------------|----------------|--------------|---------|-------------|----------------|----------|--|
| 2026/3/3 | 281      | 2025-1192 | MERGER<br>(STOCK TRANSFER ) | 6293  | NISSEI PLASTIC<br>INDUSTRIAL CO.,LTD. | 100            | JP3679000004 | N/A     | 2026/3/31   | 2026/4/1       | 1 : 2    | THE COMPANY WILL ESTABLISH A NEW HOLDING COMPANY.<br>RESULTANT NAME : GMS GROUP CO.,LTD.<br>RESULTANT CODE : JP3387040003●<br>RESULTANT BOARD LOT SIZE : 100<br><br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/1/30 |
| 2026/3/3 | 280      | 2025-1190 | MERGER<br>(STOCK TRANSFER ) | 6210  | TOYO INNOVEX CO.,LTD.                 | 100            | JP3609000009 | N/A     | 2026/3/31   | 2026/4/1       | 1 : 1.51 | THE COMPANY WILL ESTABLISH A NEW HOLDING COMPANY.<br>RESULTANT NAME : GMS GROUP CO.,LTD.<br>RESULTANT CODE : JP3387040003●<br>RESULTANT BOARD LOT SIZE : 100<br><br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/1/30 |
| 2026/3/3 | 279      | 2025-1171 | MERGER<br>(STOCK TRANSFER ) | 4333  | TOHO SYSTEM SCIENCE<br>CO.,LTD.       | 100            | JP3601600004 | N/A     | 2026/3/31   | 2026/4/1       | 1 : 1.27 | THE COMPANY WILL ESTABLISH A NEW HOLDING COMPANY.<br>RESULTANT NAME : TORANVIA CO.,LTD.<br>RESULTANT CODE : JP3635630001●<br>RESULTANT BOARD LOT SIZE : 100<br><br>*SUBJECT TO THE APPROVAL OF AGM SCHEDULED ON 2026/1/16  |
| 2026/3/3 | 278      | 2025-1169 | MERGER<br>(STOCK TRANSFER ) | 3924  | R+D COMPUTER CO.,LTD.                 | 100            | JP3968840003 | N/A     | 2026/3/31   | 2026/4/1       | 1 : 1    | THE COMPANY WILL ESTABLISH A NEW HOLDING COMPANY.<br>RESULTANT NAME : TORANVIA CO.,LTD.<br>RESULTANT CODE : JP3635630001●<br>RESULTANT BOARD LOT SIZE : 100<br><br>*SUBJECT TO THE APPROVAL OF AGM SCHEDULED ON 2026/1/16  |
| 2026/3/3 | 277      |           | NEW LISTING                 | 547A  | MUNINOVA HOLDINGS<br>INC.             | 100            | JP3914100007 | N/A     | N/A         | 2026/4/1       | N/A      | END OF FISCAL YEAR (INTERIM) : 3/31, (9/30)  |
| 2026/3/3 | 276      |           | NEW LISTING                 | 546A  | MIRAINI HOLDINGS<br>CO.,LTD.          | 100            | JP3910590003 | N/A     | N/A         | 2026/4/1       | N/A      | END OF FISCAL YEAR (INTERIM) : 3/31, (9/30)  |

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| 2026/3/3 | 275      |           | NEW LISTING  | 545A  | TORANVIA CO.,LTD.                        | 100            | JP3635630001 | N/A     | N/A         | 2026/4/1       | N/A   | END OF FISCAL YEAR (INTERIM) : 3/31, (9/30)  |
| 2026/3/3 | 274      |           | NEW LISTING  | 544A  | GMS GROUP CO.,LTD.                       | 100            | JP3387040003 | N/A     | N/A         | 2026/4/1       | N/A   | END OF FISCAL YEAR (INTERIM) : 3/31, (9/30)  |
| 2026/3/3 | 273      |           | NEW LISTING  | 543A  | ARCHION CORPORATION                      | 100            | JP3100020001 | N/A     | N/A         | 2026/4/1       | N/A   | END OF FISCAL YEAR (INTERIM) : 3/31, (9/30)  |
| 2026/3/3 | 272      |           | TENDER OFFER | 7088  | FORUM ENGINEERING INC.                   | 100            | JP3803060007 | N/A     | N/A         | N/A            | N/A   | OFFERER : ISSUING COMPANY<br>NUMBER OF SHARES : 23,484,273<br>OFFERED PRICE : JPY 1,530<br>TENDER PERIOD : 2026/3/3 - 2026/3/31<br>PAYMENT DATE : 2026/4/22  |
| 2026/3/3 | 271      | 167       | TENDER OFFER | 6201  | TOYOTA INDUSTRIES CORPORATION            | 100            | JP3634600005 | N/A     | N/A         | N/A            | N/A   | OFFERER : TOYOTA ASSET PREPARATORY CO.,LTD. (UN-LISTED)<br>OFFERED PRICE : JPY 18,800<br>TENDER PERIOD : 2026/1/15 - 2026/3/16●<br>PAYMENT DATE : 2026/3/24● |
| 2026/3/2 | 270      |           | NEW LISTING  | 542A  | VITABRID JAPAN INC.                      | 100            | JP3800210001 | N/A     | N/A         | 2026/4/2       | N/A   | END OF FISCAL YEAR (INTERIM) : 2/END, (8/31)   |
| 2026/3/2 | 269      |           | NEW LISTING  | 541A  | ONE ETF TOPIX HIGH DIVIDEND GROWTH INDEX | 10             | JP3051420002 | N/A     | N/A         | 2026/3/24      | N/A   | RECORD DATE OF DIVIDENDS : 1/8/4/8,7/8,10/8  |

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|----------|----------|-----------|--|-------|--|----------------|--------------|---------|-------------|----------------|-------------|---|
| 2026/3/2 | 268      |           | NEW LISTING  | 540A  | LISTED INDEX FUND<br>NIKKEI BANK STOCK TOP<br>10 | 1              | JP3051410003 | N/A     | N/A         | 2026/3/18      | N/A         | RECORD DATE OF DIVIDENDS : 4/8,10/8   |
| 2026/3/2 | 267      |           | DELISTING  | 7923  | TOIN CORPORATION                                 | 100            | JP3552210001 | N/A     | N/A         | 2026/3/27      | N/A         | 【RELATED SEQ. NO.2025-1293 & NO.266】  |
| 2026/3/2 | 266      |           | EXCHANGE OFFER<br>(DEMAND FOR SALE TO<br>ALL SHAREHOLDERS) | 7923  | TOIN CORPORATION                                 | 100            | JP3552210001 | N/A     | N/A         | 2026/3/31      | N/A         | 【RELATED SEQ NO.2025-1293】<br>OFFERED PRICE : JPY 1,187<br>THIS CA EVENT IS BASED ON COMPANY ACT ARTICLE 179.                               |
| 2026/3/2 | 265      |           | DELISTING  | 3902  | MEDICAL DATA VISION<br>CO.,LTD.                  | 100            | JP3921250001 | N/A     | N/A         | 2026/4/24      | N/A         | 【RELATED SEQ. NO.2025-1266,NO.263& NO.264】  |
| 2026/3/2 | 264      |           | CHANGE OF BOARD LOT<br>SIZE                                | 3902  | MEDICAL DATA VISION<br>CO.,LTD.                  | 100            | JP3921250001 | N/A     | N/A         | 2026/4/28      | N/A         | 【RELATED SEQ. NO.2025-1266 & NO.263】<br>CURRENT : 100 SHARES<br>NEW : ABOLISHMENT<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/3/24 |
| 2026/3/2 | 263      |           | STOCK CONSOLIDATION  | 3902  | MEDICAL DATA VISION<br>CO.,LTD.                  | 100            | JP3921250001 | 46136   | 2026/4/27   | 2026/4/28      | 7253607 : 2 | 【RELATED SEQ. NO.2025-1266】<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/3/24<br>THE EXPECTED PAYMENT PRICE : JPY 1,693 PER SHARE   |
| 2026/3/2 | 262      |           | CHANGE OF COMPANY<br>NAME                                  | 8132  | SINANEN HOLDINGS<br>CO.,LTD.                     | 100            | JP3354000006 | N/A     | N/A         | 2026/6/25      | N/A         | NEW NAME : SHINANEN HOLDINGS CO.,LTD.<br>*SUBJECT TO THE APPROVAL OF AGM SCHEDULED ON 2026/6/25   |
| 2026/3/2 | 261      |           | STOCK SPLIT  | 9658  | BUSINESS BRAIN<br>SHOWA.OTA INC.                 | 100            | JP3800300000 | 46111   | 2026/3/31   | 2026/4/1       | 1 : 3       |   |

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|-----------|----------|-----------|-------------|-------|---------------------------------------|----------------|--------------|---------|-------------|----------------|-------|---------------------------------------|
| 2026/3/2  | 260      |           | STOCK SPLIT | 8386  | THE HYAKUJUSHI BANK,LTD.              | 100            | JP3794200000 | 46111   | 2026/3/31   | 2026/4/1       | 1 : 4 |                                       |
| 2026/3/2  | 259      |           | STOCK SPLIT | 8341  | THE 77 BANK,LTD.                      | 100            | JP3352000008 | 46111   | 2026/3/31   | 2026/4/1       | 1 : 3 |                                       |
| 2026/3/2  | 258      |           | STOCK SPLIT | 6264  | MARUMAE CO.,LTD.                      | 100            | JP3878150006 | 46111   | 2026/3/31   | 2026/4/1       | 1 : 2 |                                       |
| 2026/3/2  | 257      |           | STOCK SPLIT | 2602  | THE NISSHIN OILLO GROUP,LTD.          | 100            | JP3677200002 | 46111   | 2026/3/31   | 2026/4/1       | 1 : 3 |                                       |
| 2026/3/2  | 256      |           | STOCK SPLIT | 1961  | SANKI ENGINEERING CO.,LTD.            | 100            | JP3325600009 | 46140   | 2026/4/30   | 2026/5/1       | 1 : 3 |                                       |
| 2026/2/27 | 255      |           | NEW LISTING | 539A  | NZAM ETF FTSE WGBI EX JAPAN(UNHEDGED) | 1              | JP3051400004 | N/A     | N/A         | 2026/3/19      | N/A   | RECORD DATE OF DIVIDENDS : 1/15,7/15  |
| 2026/2/27 | 254      |           | NEW LISTING | 538A  | NZAM ETF US TREASURY 7-10Y(UNHEDGED)  | 1              | JP3051390007 | N/A     | N/A         | 2026/3/19      | N/A   | RECORD DATE OF DIVIDENDS : 5/15,11/15 |
| 2026/2/27 | 253      |           | NEW LISTING | 537A  | NZAM ETF MSCI ACWI(UNHEDGED)          | 1              | JP3051380008 | N/A     | N/A         | 2026/3/19      | N/A   | RECORD DATE OF DIVIDENDS : 4/15,10/15 |

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|-----------|----------|-----------|-------------|-------|----------------------------------|----------------|--------------|---------|-------------|----------------|-------|---|
| 2026/2/27 | 252      |           | NEW LISTING | 536A  | NZAM ETF MSCI-KOKUSAI(UNHEDGED)  | 1              | JP3051370009 | N/A     | N/A         | 2026/3/19      | N/A   | RECORD DATE OF DIVIDENDS : 4/15,10/15           |
| 2026/2/27 | 251      |           | NEW LISTING | 535A  | NZAM ETF DAX(UNHEDGED)           | 1              | JP3051360000 | N/A     | N/A         | 2026/3/19      | N/A   | RECORD DATE OF DIVIDENDS : 11/15                |
| 2026/2/27 | 250      |           | NEW LISTING | 534A  | NZAM ETF NASDAQ100(UNHEDGED)     | 1              | JP3051350001 | N/A     | N/A         | 2026/3/19      | N/A   | RECORD DATE OF DIVIDENDS : 4/15,10/15           |
| 2026/2/27 | 249      |           | NEW LISTING | 533A  | NZAM ETF S+P500(UNHEDGED)        | 1              | JP3051340002 | N/A     | N/A         | 2026/3/19      | N/A   | RECORD DATE OF DIVIDENDS : 4/15,10/15           |
| 2026/2/27 | 248      |           | NEW LISTING | 532A  | NZAM ETF TOPIX HIGH DIVIDEND 40  | 1              | JP3051330003 | N/A     | N/A         | 2026/3/19      | N/A   | RECORD DATE OF DIVIDENDS : 4/15,10/15           |
| 2026/2/27 | 247      |           | NEW LISTING | 531A  | NZAM ETF NIKKEI HIGH DIVIDEND 50 | 1              | JP3051320004 | N/A     | N/A         | 2026/3/19      | N/A   | RECORD DATE OF DIVIDENDS : 5/15,11/15           |
| 2026/2/27 | 246      |           | NEW LISTING | 530A  | NZAM ETF J-REIT INDEX(2 5 8 11)  | 1              | JP3051310005 | N/A     | N/A         | 2026/3/19      | N/A   | RECORD DATE OF DIVIDENDS : 2/15,5/15,8/15,11/15 |

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| 2026/2/27 | 245      |           | NEW LISTING               | 529A  | REQMED COMPANY,LTD.         | 100            | JP3979530007 | N/A     | N/A         | 2026/4/2       | N/A          | END OF FISCAL YEAR (INTERIM) : 3/31, (9/30)   |
| 2026/2/27 | 244      |           | CHANGE OF FISCAL YEAR END | 4487  | SPACEMARKET,INC.            | 100            | JP3400040006 | N/A     | N/A         | N/A            | N/A          | CURRENT FISCAL YEAR END : 12/31<br>NEW FISCAL YEAR END :9/30<br>TRANSITORY FISCAL YEAR (THE 13TH) :<br>2026/1/1-2026/9/30 (9MONTHS)<br>*SUBJECT TO THE APPROVAL OF AGM SCHEDULED ON 2026/3/26 |
| 2026/2/27 | 243      |           | DELISTING                 | 7250  | PACIFIC INDUSTRIAL CO.,LTD. | 100            | JP3448400006 | N/A     | N/A         | 2026/4/13      | N/A          | 【RELATED SEQ. NO.19, NO.241 & NO.242】   |
| 2026/2/27 | 242      |           | CHANGE OF BOARD LOT SIZE  | 7250  | PACIFIC INDUSTRIAL CO.,LTD. | 100            | JP3448400006 | N/A     | N/A         | 2026/4/15      | N/A          | 【RELATED SEQ. NO.19 & NO.241】<br>CURRENT : 100 SHARES<br>NEW : ABOLISHMENT<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/3/24  |
| 2026/2/27 | 241      |           | STOCK CONSOLIDATION       | 7250  | PACIFIC INDUSTRIAL CO.,LTD. | 100            | JP3448400006 | 46125   | 2026/4/14   | 2026/4/15      | 27814216 : 1 | 【RELATED SEQ. NO.19】<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/3/24<br>THE EXPECTED PAYMENT PRICE : JPY 3.036 PER SHARE  |
| 2026/2/27 | 240      |           | STOCK SPLIT               | 8345  | THE BANK OF IWATE,LTD.      | 100            | JP3152400002 | 46111   | 2026/3/31   | 2026/4/1       | 1 : 4        |   |
| 2026/2/27 | 239      |           | STOCK SPLIT               | 7389  | AICHI FINANCIAL GROUP,INC.  | 100            | JP3104790005 | 46111   | 2026/3/31   | 2026/4/1       | 1 : 5        |   |

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| 2026/2/26 | 238      |           | DELISTING                           | 5727  | TOHO TITANIUM COMPANY,LIMITED  | 100            | JP3601800000 | N/A     | N/A         | 2026/5/28      | N/A     | 【RELATED SEQ. NO.237】  |
| 2026/2/26 | 237      |           | MERGER<br>(STOCK-TO-STOCK EXCHANGE) | 5727  | TOHO TITANIUM COMPANY,LIMITED  | 100            | JP3601800000 | N/A     | 2026/5/31   | 2026/6/1       | 1 : 0.7 | THE COMPANY WILL BECOME A SUBSIDIARY OF JX ADVANCED METALS (JP3379550001/5016).<br>RESULTANT NAME : JX ADVANCED METALS<br>RESULTANT CODE : JP3379550001/5016<br>RESULTANT BOARD LOT SIZE : 100<br><br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/4/24 |
| 2026/2/26 | 236      |           | TENDER OFFER                        | 8934  | SUN FRONTIER FUDOUSAN CO.,LTD. | 100            | JP3336950005 | N/A     | N/A         | N/A            | N/A     | OFFERER : SI CORPORATION (UN-LISTED)<br>NUMBER OF SHARES : 6,656,900<br>OFFERED PRICE : JPY 2,800<br>TENDER PERIOD : 2026/2/26 - 2026/4/9<br>PAYMENT DATE : 2026/4/16  |
| 2026/2/26 | 235      |           | TENDER OFFER                        | 2692  | ITOCHU-SHOKUHIN CO.,LTD.       | 100            | JP3143700007 | N/A     | N/A         | N/A            | N/A     | OFFERER : G.K.FMDI (UN-LISTED)<br>NUMBER OF SHARES : 6,030,793<br>OFFERED PRICE : JPY 13,000<br>TENDER PERIOD : 2026/2/26 - 2026/4/9<br>PAYMENT DATE : 2026/4/16   |
| 2026/2/26 | 234      |           | NEW LISTING                         | 528A  | FREE STYLE,INC.                | 100            | JP3826650008 | N/A     | N/A         | 2026/3/26      | N/A     | END OF FISCAL YEAR (INTERIM) : 3/31, (9/30)  |
| 2026/2/26 | 233      |           | STOCK SPLIT                         | 5803  | FUJIKURA LTD.                  | 100            | JP3811000003 | 46111   | 2026/3/31   | 2026/4/1       | 1 : 6   |  |
| 2026/2/25 | 232      | 213       | TENDER OFFER                        | 4384  | RAKSUL INC.                    | 100            | JP3967180005 | N/A     | N/A         | N/A            | N/A     | OFFERER : R1 INC.(UN-LISTED)<br>NUMBER OF SHARES : 61,062,650<br>OFFERED PRICE : JPY1,900<br>TENDER PERIOD : 2025/12/12 - 2026/3/10 ●<br>PAYMENT DATE : 2026/3/17 ●  |

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|-----------|----------|-----------|---------------------------------------|-------|------------------------------|----------------|--------------|-----------|-------------|----------------|-------|--|
| 2026/2/25 | 231      |           | TENDER OFFER                          | 2540  | YOMEISHU SEIZO CO.,LTD.      | 100            | JP3953800004 | N/A       | N/A         | N/A            | N/A   | OFFERER : RENO.INC. (UN-LISTED)<br>NUMBER OF SHARES : 9,282,257<br>OFFERED PRICE : JPY 4,050<br>TENDER PERIOD : 2026/2/25 - 2026/4/8<br>PAYMENT DATE : 2026/4/15 |
| 2026/2/25 | 230      |           | NEW LISTING                           | 527A  | NOSE SHOP INC.               | 100            | JP3759280005 | N/A       | N/A         | 2026/3/17      | N/A   | END OF FISCAL YEAR (INTERIM) : 6/30, (12/31)   |
| 2026/2/25 | 229      |           | STOCK SPLIT                           | 3796  | E-SEIKATSU CO.,LTD.          | 100            | JP3131050001 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1 : 2 |  |
| 2026/2/24 | 228      |           | NEW LISTING                           | 526A  | JPX STARTUP100 ETF           | 1              | JP3051300006 | N/A       | N/A         | 2026/3/11      | N/A   | RECORD DATE OF DIVIDENDS :7/8  |
| 2026/2/24 | 227      |           | NEW LISTING                           | 525A  | MANEBI INC.                  | 100            | JP3869990006 | N/A       | N/A         | 2026/3/24      | N/A   | END OF FISCAL YEAR (INTERIM) : 7/31, (1/31)  |
| 2026/2/24 | 226      |           | NEW LISTING                           | 524A  | TAMURA BUILDS GROUP CO.,LTD. | 100            | JP3471600001 | N/A       | N/A         | 2026/3/25      | N/A   | END OF FISCAL YEAR (INTERIM) : 5/31, (11/30)   |
| 2026/2/24 | 225      |           | NEW LISTING                           | 523A  | SEIWA HOLDINGS CO.,LTD.      | 100            | JP3418500009 | N/A       | N/A         | 2026/3/27      | N/A   | END OF FISCAL YEAR (INTERIM) : 5/31, (11/30)   |
| 2026/2/24 | 224      |           | NEW LISTING                           | 522A  | COEL INC.                    | 100            | JP3293100008 | N/A       | N/A         | 2026/3/27      | N/A   | END OF FISCAL YEAR (INTERIM) : 9/30, (3/31)  |
| 2026/2/24 | 223      |           | CONTINUATION OF SHAREHOLDERS' MEETING | 5103  | SHOWA HOLDINGS CO.,LTD.      | 100            | JP3366000002 | N/A       | 2025/3/31   | N/A            | N/A   | THE AGM HELD ON 2025/6/28 WILL BE HELD AGAIN ON 2026/3/18  |

| DATE      | SEQ. NO. | UPDATE OF | EVENT NAME   | QUICK | COMPANY NAME                 | BOARD LOT SIZE | ISIN         | EX-DATE   | RECORD DATE | EFFECTIVE DATE | RATIO | REMARKS   |
|-----------|----------|-----------|--|-------|------------------------------|----------------|--------------|-----------|-------------|----------------|-------|---|
| 2026/2/24 | 222      |           | STOCK SPLIT  | 441A  | NE INC.                      | 100            | JP3164790002 | 2026/4/28 | 2026/4/30   | 2026/5/1       | 1 : 2 |   |
| 2026/2/24 | 221      |           | STOCK SPLIT  | 242A  | REPRIORITY CORPORATION       | 100            | JP3974690004 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1 : 2 |   |
| 2026/2/24 | 220      |           | STOCK SPLIT  | 7946  | KOYOSHA INC.                 | 100            | JP3292000001 | 2026/3/5  | 2026/3/6    | 2026/3/8       | 1 : 5 |   |
| 2026/2/24 | 219      |           | STOCK SPLIT  | 1909  | NIPPON DRY-CHEMICAL CO.,LTD. | 100            | JP3740800002 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1 : 4 |   |
| 2026/2/20 | 218      |           | NEW LISTING  | 521A  | IFREETF FANG+GOLD            | 1              | JP3051290009 | N/A       | N/A         | 2026/3/11      | N/A   | RECORD DATE OF DIVIDENDS :6/10,12/10  |
| 2026/2/20 | 217      |           | NEW LISTING  | 520A  | J-PHARMA CO.,LTD.            | 100            | JP3387030004 | N/A       | N/A         | 2026/3/25      | N/A   | END OF FISCAL YEAR (INTERIM) : 3/31, (9/30)   |
| 2026/2/20 | 216      |           | DELISTING  | 6734  | NEWTECH CO.,LTD.             | 100            | JP3756250001 | N/A       | N/A         | 2026/3/23      | N/A   | 【RELATED SEQ. NO.2025-1281 & NO.215】  |
| 2026/2/20 | 215      |           | EXCHANGE OFFER (DEMAND FOR SALE TO ALL SHAREHOLDERS) | 6734  | NEWTECH CO.,LTD.             | 100            | JP3756250001 | N/A       | N/A         | 2026/3/25      | N/A   | 【RELATED SEQ NO.2025-1281】<br>OFFERED PRICE : JPY 2,650<br>THIS CA EVENT IS BASED ON COMPANY ACT ARTICLE 179. |

| DATE      | SEQ. NO. | UPDATE OF | EVENT NAME   | QUICK | COMPANY NAME                | BOARD LOT SIZE | ISIN         | EX-DATE   | RECORD DATE | EFFECTIVE DATE | RATIO | REMARKS  |
|-----------|----------|-----------|--------------|-------|-----------------------------|----------------|--------------|-----------|-------------|----------------|-------|--|
| 2026/2/20 | 214      |           | TENDER OFFER | 4659  | AJIS CO.,LTD.               | 100            | JP3160720003 | N/A       | N/A         | N/A            | N/A   | OFFERER : YUGEN KAISHA SAITO HOLDINGS (UN-LISTED)<br>NUMBER OF SHARES : 5,524,524<br>OFFERED PRICE : JPY 4,450<br>TENDER PERIOD : 2026/2/20 - 2026/4/6<br>PAYMENT DATE : 2026/4/13   |
| 2026/2/20 | 213      | 112       | TENDER OFFER | 4384  | RAKSUL INC.                 | 100            | JP3967180005 | N/A       | N/A         | N/A            | N/A   | OFFERER : R1 INC.(UN-LISTED)<br>NUMBER OF SHARES : 61,062,650<br>OFFERED PRICE : JPY1,900 ●<br>TENDER PERIOD : 2025/12/12 - 2026/3/9 ●<br>PAYMENT DATE : 2026/3/16 ●   |
| 2026/2/20 | 212      | 8         | TENDER OFFER | 2972  | SANKEI REAL ESTATE INC.     | 1              | JP3048880003 | N/A       | N/A         | N/A            | N/A   | OFFERER 1 : TIGER LIMITED PARTNERSHIP (UNLISTED)<br>OFFERER 2 : LION LIMITED PARTNERSHIP (UNLISTED)<br>NUMBER OF SHARES :467,099<br>OFFERED PRICE : JPY 125,000<br>TENDER PERIOD : 2026/1/7 - 2026/3/6 ●<br>PAYMENT DATE : 2026/3/13 ● |
| 2026/2/19 | 211      | 54        | TENDER OFFER | 9067  | MARUWN CORPORATION          | 100            | JP3871600007 | N/A       | N/A         | N/A            | N/A   | OFFERER : SENKO GROUP HOLDINGS CO.,LTD. (JP3423800006/9069)<br>NUMBER OF SHARES : 17,613,808<br>OFFERED PRICE : JPY 949<br>TENDER PERIOD : 2026/1/26 - 2026/3/5 ●<br>PAYMENT DATE : 2026/3/12 ●  |
| 2026/2/19 | 210      |           | STOCK SPLIT  | 7875  | TAKEDA IP HOLDINGS CO.,LTD. | 100            | JP3462700000 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1 : 2 |  |
| 2026/2/19 | 209      |           | STOCK SPLIT  | 2695  | KURA SUSHI,INC.             | 100            | JP3268200007 | 2026/4/28 | 2026/4/30   | 2026/5/1       | 1 : 2 |  |
| 2026/2/19 | 208      |           | STOCK SPLIT  | 2220  | KAMEDA SEIKA CO.,LTD.       | 100            | JP3219800004 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1 : 3 |  |
| 2026/2/18 | 207      |           | NEW LISTING  | 519A  | BASIC INC.                  | 100            | JP3835220009 | N/A       | N/A         | 2026/3/25      | N/A   | END OF FISCAL YEAR (INTERIM) : 12/31, (6/30)   |

| DATE      | SEQ. NO. | UPDATE OF | EVENT NAME                | QUICK | COMPANY NAME   | BOARD LOT SIZE | ISIN         | EX-DATE   | RECORD DATE | EFFECTIVE DATE | RATIO     | REMARKS   |
|-----------|----------|-----------|---------------------------|-------|--|----------------|--------------|-----------|-------------|----------------|-----------|---|
| 2026/2/18 | 206      |           | CHANGE OF FISCAL YEAR END | 9254  | LOVABLE MARKETING GROUP,INC.                             | 100            | JP3968070007 | N/A       | N/A         | N/A            | N/A       | CURRENT FISCAL YEAR END : 10/31<br>NEW FISCAL YEAR END :3/31<br>TRANSITORY FISCAL YEAR (THE 13TH) :<br>2025/11/1-2026/3/31 (5MONTHS)<br><br>*SUBJECT TO THE APPROVAL OF AGM HELD ON 2026/1/29 |
| 2026/2/18 | 205      |           | CHANGE OF BOARD LOT SIZE  | 1629  | NEXT FUNDS TOPIX-17 COMMERCIAL + WHOLESALE TRADE ETF     | 1              | JP3046680009 | N/A       | N/A         | 2026/3/30      | N/A       | CURRENT : 1 UNIT<br>NEW : 10 UNITS  |
| 2026/2/18 | 204      |           | CHANGE OF BOARD LOT SIZE  | 1545  | NEXT FUNDS NASDAQ-100(R) (UNHEDGED) EXCHANGE TRADED FUND | 1              | JP3047240001 | N/A       | N/A         | 2026/5/22      | N/A       | CURRENT : 1 UNIT<br>NEW : 10 UNITS  |
| 2026/2/18 | 203      |           | STOCK SPLIT               | 1629  | NEXT FUNDS TOPIX-17 COMMERCIAL + WHOLESALE TRADE ETF     | 1              | JP3046680009 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1 : 500   |   |
| 2026/2/18 | 202      |           | STOCK SPLIT               | 1545  | NEXT FUNDS NASDAQ-100(R) (UNHEDGED) EXCHANGE TRADED FUND | 1              | JP3047240001 | 2026/5/22 | 2026/5/25   | 2026/5/26      | 1 : 200   |   |
| 2026/2/18 | 201      |           | STOCK SPLIT               | 1306  | NEXT FUNDS TOPIX EXCHANGE TRADED FUND                    | 10             | JP3027630007 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1 : 10    |   |
| 2026/2/17 | 200      |           | DELISTING                 | 9287  | JAPAN INFRASTRUCTURE FUND INVESTMENT CORPORATION         | 1              | JP3049000007 | N/A       | N/A         | 2026/4/20      | N/A       | 【RELATED SEQ. NO.12 & NO.199】   |
| 2026/2/17 | 199      |           | STOCK CONSOLIDATION       | 9287  | JAPAN INFRASTRUCTURE FUND INVESTMENT CORPORATION         | 1              | JP3049000007 | 2026/4/20 | 2026/4/21   | 2026/4/22      | 145294: 1 | 【RELATED SEQ. NO.12】<br>*SUBJECT TO THE APPROVAL OF AGM SCHEDULED ON 2026/3/30<br>THE EXPECTED PAYMENT PRICE : JPY67,000 PER SHARE  |

| DATE      | SEQ. NO. | UPDATE OF | EVENT NAME               | QUICK | COMPANY NAME                                | BOARD LOT SIZE | ISIN         | EX-DATE   | RECORD DATE | EFFECTIVE DATE | RATIO      | REMARKS  |
|-----------|----------|-----------|--------------------------|-------|---|----------------|--------------|-----------|-------------|----------------|------------|--|
| 2026/2/17 | 198      |           | DELISTING                | 7092  | FAST FITNESS JAPAN INCORPORATED             | 100            | JP3802390009 | N/A       | N/A         | 2026/4/20      | N/A        | 【RELATED SEQ. NO.2025-1246, NO.196 & NO.197】   |
| 2026/2/17 | 197      |           | CHANGE OF BOARD LOT SIZE | 7092  | FAST FITNESS JAPAN INCORPORATED             | 100            | JP3802390009 | N/A       | N/A         | 2026/4/22      | N/A        | 【RELATED SEQ. NO.2025-1246 & NO.196】<br>CURRENT : 100 SHARES<br>NEW : ABOLISHMENT<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/3/19                        |
| 2026/2/17 | 196      |           | STOCK CONSOLIDATION      | 7092  | FAST FITNESS JAPAN INCORPORATED             | 100            | JP3802390009 | 2026/4/20 | 2026/4/21   | 2026/4/22      | 4554450: 1 | 【RELATED SEQ. NO.2025-1246】<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/3/19<br>THE EXPECTED PAYMENT PRICE : JPY 2,315 PER SHARE                          |
| 2026/2/17 | 195      |           | CHANGE OF COMPANY NAME   | 8964  | FRONTIER REAL ESTATE INVESTMENT CORPORATION | 1              | JP3046200006 | N/A       | N/A         | 2026/7/1       | N/A        | NEW NAME : MITSUI FUDOSAN RETAIL FUND INVESTMENT CORPORATION<br>*SUBJECT TO THE APPROVAL OF AGM SCHEDULED ON 2026/3/26   |
| 2026/2/17 | 194      |           | STOCK SPLIT              | 7781  | HIRAYAMA HOLDINGS CO.,LTD.                  | 100            | JP3796100000 | 2026/6/29 | 2026/6/30   | 2026/7/1       | 1 : 2      |  |
| 2026/2/16 | 193      |           | BONUS ISSUE              | 5821  | HIRAKAWA HEWTECH CORP.                      | 100            | JP3795080005 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1:0.05     |  |
| 2026/2/16 | 192      |           | TENDER OFFER             | 9927  | WATT MANN CO.,LTD.                          | 100            | JP3994000002 | N/A       | N/A         | N/A            | N/A        | OFFERER : IAPF3 CO.,LTD. (UN-LISTED)<br>NUMBER OF SHARES : 6,575,235<br>OFFERED PRICE : JPY 972<br>TENDER PERIOD : 2026/2/16 - 2026/4/2<br>PAYMENT DATE : 2026/4/9 |
| 2026/2/16 | 191      |           | TENDER OFFER             | 9338  | INFORICH INC.                               | 100            | JP3153830009 | N/A       | N/A         | N/A            | N/A        | OFFERER : K.K.BCJ-102 (UN-LISTED)<br>NUMBER OF SHARES : 9,534,388<br>OFFERED PRICE : JPY 4,560<br>TENDER PERIOD : 2026/2/16 - 2026/3/31<br>PAYMENT DATE : 2026/4/7 |

| DATE      | SEQ. NO. | UPDATE OF | EVENT NAME                   | QUICK | COMPANY NAME  | BOARD LOT SIZE | ISIN         | EX-DATE | RECORD DATE | EFFECTIVE DATE | RATIO | REMARKS   |
|-----------|----------|-----------|------------------------------|-------|---|----------------|--------------|---------|-------------|----------------|-------|---|
| 2026/2/16 | 190      |           | TENDER OFFER                 | 4974  | TAKARA BIO INC.   | 100            | JP3460200003 | N/A     | N/A         | N/A            | N/A   | OFFERER : TAKARA HOLDINGS INC. (JP3459600007/2531)<br>NUMBER OF SHARES : 47,065,467<br>OFFERED PRICE : JPY 1,150<br>TENDER PERIOD : 2026/2/16 – 2026/4/6<br>PAYMENT DATE : 2026/4/13                          |
| 2026/2/16 | 189      | 124       | TENDER OFFER                 | 3593  | HOGY MEDICAL CO.,LTD.   | 100            | JP3840800001 | N/A     | N/A         | N/A            | N/A   | OFFERER : TCG2509 CO.,LTD. (UNLISTED)<br>NUMBER OF SHARES : 21,548,876<br>OFFERED PRICE : JPY 6,700<br>TENDER PERIOD : 2025/12/18 – 2026/3/2 ●<br>PAYMENT DATE : 2026/3/9 ●                                   |
| 2026/2/16 | 188      |           | DELISTING                    | 4449  | GIFTEE INC.   | 100            | JP3264870001 | N/A     | N/A         | 2026/6/29      | N/A   | 【RELATED SEQ. NO.187】   |
| 2026/2/16 | 187      |           | MERGER<br>(STOCK TRANSFER )  | 4449  | GIFTEE INC.   | 100            | JP3264870001 | N/A     | 2026/6/30   | 2026/7/1       | 1 : 1 | THE COMPANY WILL ESTABLISH A NEW HOLDING COMPANY.<br>RESULTANT NAME : NOT DECIDED<br>RESULTANT CODE : NOT DECIDED<br>RESULTANT BOARD LOT SIZE : 100<br>*SUBJECT TO THE APPROVAL OF AGM SCHEDULED ON 2026/3/30 |
| 2026/2/16 | 186      |           | CHANGE OF FISCAL<br>YEAR END | 465A  | GLOBAL X JAPAN NIKKEI<br>225 SHAREHOLDER<br>RETURN 40 ETF   | 1              | JP3051060006 | N/A     | N/A         | 2026/3/13      | N/A   | CURRENT RECORD DATE OF DIVIDENDS : 1/10,4/10,7/10,10/10<br>NEW RECORD DATE OF DIVIDENDS : 1/4,4/4,7/4,10/4  |
| 2026/2/16 | 185      |           | NEW LISTING                  | 518A  | NEXT FUNDS FTSE<br>JAPAN EX-REITS HIGH<br>INCOME CASH FLOW 50<br>INDEX<br>EXCHANGE TRADED<br>FUND | 1              | JP3051280000 | N/A     | N/A         | 2026/3/3       | N/A   | RECORD DATE OF DIVIDENDS :5/15, 8/15,11/15,2/15   |
| 2026/2/16 | 184      |           | CHANGE OF<br>COMPANY NAME    | 9790  | FUKUI COMPUTER<br>HOLDINGS,INC.   | 100            | JP3803800006 | N/A     | N/A         | 2027/4/1       | N/A   | NEW NAME : D&F GROUP CORPORATION<br>*SUBJECT TO THE APPROVAL OF AGM SCHEDULED ON 2026/6/26  |
| 2026/2/16 | 183      |           | CHANGE OF<br>COMPANY NAME    | 9160  | NOVARESE,INC.   | 100            | JP3762110009 | N/A     | N/A         | 2026/4/1       | N/A   | NEW NAME : ON THE PAGE,INC.<br>*SUBJECT TO THE APPROVAL OF AGM SCHEDULED ON 2026/3/19   |

| DATE      | SEQ. NO. | UPDATE OF | EVENT NAME  | QUICK | COMPANY NAME                  | BOARD LOT SIZE | ISIN         | EX-DATE   | RECORD DATE | EFFECTIVE DATE | RATIO  | REMARKS |
|-----------|----------|-----------|-------------|-------|-------------------------------|----------------|--------------|-----------|-------------|----------------|--------|---------|
| 2026/2/16 | 182      |           | STOCK SPLIT | 329A  | ZEAL ASSOCIATE CORP.          | 100            | JP3386950004 | 2026/3/10 | 2026/3/11   | 2026/3/12      | 1 : 10 |         |
| 2026/2/16 | 181      |           | STOCK SPLIT | 302A  | B-STYLE HOLDINGS,INC.         | 100            | JP3799830009 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1 : 2  |         |
| 2026/2/16 | 180      |           | STOCK SPLIT | 9562  | BUSINESS COACH INC.           | 100            | JP3800230009 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1 : 3  |         |
| 2026/2/16 | 179      |           | STOCK SPLIT | 8393  | THE MIYAZAKI BANK,LTD.        | 100            | JP3908000007 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1 : 5  |         |
| 2026/2/16 | 178      |           | STOCK SPLIT | 7887  | NANKAI PLYWOOD CO.,LTD.       | 100            | JP3653200000 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1 : 5  |         |
| 2026/2/16 | 177      |           | STOCK SPLIT | 7846  | PILOT CORPORATION             | 100            | JP3780610006 | 2026/6/29 | 2026/6/30   | 2026/7/1       | 1 : 3  |         |
| 2026/2/16 | 176      |           | STOCK SPLIT | 7685  | BUYSELL TECHNOLOGIES CO.,LTD. | 100            | JP3778270003 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1 : 2  |         |
| 2026/2/16 | 175      |           | STOCK SPLIT | 6227  | AIMECHATEC,LTD.               | 100            | JP3105350007 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1 : 3  |         |

| DATE      | SEQ. NO. | UPDATE OF | EVENT NAME                | QUICK | COMPANY NAME                  | BOARD LOT SIZE | ISIN         | EX-DATE   | RECORD DATE | EFFECTIVE DATE | RATIO | REMARKS  |
|-----------|----------|-----------|---------------------------|-------|-------------------------------|----------------|--------------|-----------|-------------|----------------|-------|--|
| 2026/2/16 | 174      |           | STOCK SPLIT               | 5273  | MITANI SEKISAN CO.,LTD.       | 100            | JP3887600009 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1 : 4 |  |
| 2026/2/16 | 173      |           | STOCK SPLIT               | 3964  | AUCNET INC.                   | 100            | JP3172060000 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1 : 2 |  |
| 2026/2/16 | 172      |           | STOCK SPLIT               | 3443  | KAWADA TECHNOLOGIES,INC.      | 100            | JP3226300006 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1 : 3 |  |
| 2026/2/13 | 171      |           | CHANGE OF FISCAL YEAR END | 422A  | TANE CREATIVE CO.,LTD.        | 100            | JP3469600005 | N/A       | N/A         | N/A            | N/A   | CURRENT FISCAL YEAR END : 3/31<br>NEW FISCAL YEAR END :5/31<br>TRANSITORY FISCAL YEAR (THE 14TH) :<br>2025/4/1-2026/5/31 (14 MONTHS)<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/3/31 |
| 2026/2/13 | 170      |           | NEW LISTING               | 517A  | IFREETF US DOLLAR BEAR (1X)   | 1              | JP3051270001 | N/A       | N/A         | 2026/3/3       | N/A   | RECORD DATE OF DIVIDENDS :2/4, 8/4   |
| 2026/2/13 | 169      |           | NEW LISTING               | 516A  | IFREETF US DOLLAR BULL (1X)   | 1              | JP3051260002 | N/A       | N/A         | 2026/3/3       | N/A   | RECORD DATE OF DIVIDENDS :2/4, 8/4   |
| 2026/2/13 | 168      |           | TENDER OFFER              | 7242  | KYB CORPORATION               | 100            | JP3220200004 | N/A       | N/A         | N/A            | N/A   | OFFERER : ISSUING COMPANY<br>NUMBER OF SHARES : 3,240,000<br>OFFERED PRICE : JPY 4,139<br>TENDER PERIOD : 2026/2/13 - 2026/3/16<br>PAYMENT DATE : 2026/4/8                                     |
| 2026/2/13 | 167      | 30        | TENDER OFFER              | 6201  | TOYOTA INDUSTRIES CORPORATION | 100            | JP3634600005 | N/A       | N/A         | N/A            | N/A   | OFFERER : TOYOTA ASSET PREPARATORY CO.,LTD. (UN-LISTED)<br>OFFERED PRICE : JPY 18,800<br>TENDER PERIOD : 2026/1/15 - 2026/3/2●<br>PAYMENT DATE : 2026/3/9●                                     |

| DATE      | SEQ. NO. | UPDATE OF | EVENT NAME             | QUICK | COMPANY NAME   | BOARD LOT SIZE | ISIN         | EX-DATE   | RECORD DATE | EFFECTIVE DATE | RATIO | REMARKS   |
|-----------|----------|-----------|------------------------|-------|--|----------------|--------------|-----------|-------------|----------------|-------|---|
| 2026/2/13 | 166      |           | TENDER OFFER           | 3546  | ALLEANZA HOLDINGS CO.,LTD.                             | 100            | JP3500050004 | N/A       | N/A         | N/A            | N/A   | OFFERER : KOHNAN SHOJI CO.,LTD. (JP3283750002/7516)<br>NUMBER OF SHARES : 14,943,133<br>OFFERED PRICE : JPY 1,465<br>TENDER PERIOD : 2026/2/13 - 2026/3/30<br>PAYMENT DATE : 2026/4/6 |
| 2026/2/13 | 165      |           | TENDER OFFER           | 1888  | WAKACHIKU CONSTRUCTION CO.,LTD.                        | 100            | JP3990800009 | N/A       | N/A         | N/A            | N/A   | OFFERER : ACVE HOLDINGS,GK (UN-LISTED)<br>NUMBER OF SHARES : 1,071,262<br>OFFERED PRICE : JPY 4,455<br>TENDER PERIOD : 2026/2/13 - 2026/3/13<br>PAYMENT DATE : 2026/3/23              |
| 2026/2/13 | 164      |           | CHANGE OF COMPANY NAME | 4633  | SAKATA INX CORPORATION                                 | 100            | JP3314800008 | N/A       | N/A         | 2027/1/1       | N/A   | NEW NAME : INX HOLDINGS CORPORATION<br>*SUBJECT TO THE APPROVAL OF AGM SCHEDULED ON 2026/3/26   |
| 2026/2/13 | 163      |           | STOCK SPLIT            | 8136  | SANRIO COMPANY,LTD.                                    | 100            | JP3343200006 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1 : 5 |   |
| 2026/2/13 | 162      |           | STOCK SPLIT            | 6676  | BUFFALO INC.   | 100            | JP3921080002 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1 : 2 |   |
| 2026/2/13 | 161      |           | STOCK SPLIT            | 4022  | RASA INDUSTRIES,LTD.                                   | 100            | JP3967400007 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1 : 5 |   |
| 2026/2/13 | 160      |           | STOCK SPLIT            | 3465  | KI-STAR REAL ESTATE CO.,LTD                            | 100            | JP3277620005 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1 : 2 |   |
| 2026/2/12 | 159      |           | NEW LISTING            | 515A  | ISHARES JPY INVESTMENT GRADE CORPORATE BOND ACTIVE ETF | 10             | JP3051250003 | N/A       | N/A         | 2026/3/13      | N/A   | RECORD DATE OF DIVIDENDS :1/11,4/11,7/11,10/11  |

| DATE      | SEQ. NO. | UPDATE OF | EVENT NAME               | QUICK | COMPANY NAME                    | BOARD LOT SIZE | ISIN         | EX-DATE   | RECORD DATE | EFFECTIVE DATE | RATIO      | REMARKS   |
|-----------|----------|-----------|--------------------------|-------|---------------------------------|----------------|--------------|-----------|-------------|----------------|------------|---|
| 2026/2/12 | 158      |           | NEW LISTING              | 514A  | MAGONOTE INC.                   | 100            | JP3863080002 | N/A       | N/A         | 2026/3/5       | N/A        | END OF FISCAL YEAR (INTERIM) : 3/31, (9/30)   |
| 2026/2/12 | 157      |           | DELISTING                | 7739  | CANON ELECTRONICS INC.          | 100            | JP3243200007 | N/A       | N/A         | 2026/4/21      | N/A        | 【RELATED SEQ. NO.2025-1242, NO.155 & NO.156】  |
| 2026/2/12 | 156      |           | CHANGE OF BOARD LOT SIZE | 7739  | CANON ELECTRONICS INC.          | 100            | JP3243200007 | N/A       | N/A         | 2026/4/23      | N/A        | 【RELATED SEQ. NO.2025-1242 & NO.155】<br>CURRENT : 100 SHARES<br>NEW : ABOLISHMENT<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/3/19 |
| 2026/2/12 | 155      |           | STOCK CONSOLIDATION      | 7739  | CANON ELECTRONICS INC.          | 100            | JP3243200007 | 2026/4/21 | 2026/4/22   | 2026/4/23      | 6235122: 1 | 【RELATED SEQ. NO.2025-1242】<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/3/19<br>THE EXPECTED PAYMENT PRICE : JPY 3,650 PER SHARE   |
| 2026/2/12 | 154      |           | DELISTING                | 2344  | HEIAN CEREMONY SERVICE CO.,LTD. | 100            | JP3834050001 | N/A       | N/A         | 2026/5/8       | N/A        | 【RELATED SEQ.NO.152 & NO.153】   |
| 2026/2/12 | 153      |           | CHANGE OF BOARD LOT SIZE | 2344  | HEIAN CEREMONY SERVICE CO.,LTD. | 100            | JP3834050001 | N/A       | N/A         | 2026/5/12      | N/A        | 【RELATED SEQ. NO.152】<br>CURRENT : 100 SHARES<br>NEW : ABOLISHMENT<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/4/15                |
| 2026/2/12 | 152      |           | STOCK CONSOLIDATION      | 2344  | HEIAN CEREMONY SERVICE CO.,LTD. | 100            | JP3834050001 | 2026/5/8  | 2026/5/11   | 2026/5/12      | 658353: 1  | *SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/4/15<br>THE EXPECTED PAYMENT PRICE : JPY 1,500 PER SHARE                                  |

| DATE      | SEQ. NO. | UPDATE OF | EVENT NAME             | QUICK | COMPANY NAME   | BOARD LOT SIZE | ISIN         | EX-DATE   | RECORD DATE | EFFECTIVE DATE | RATIO | REMARKS   |
|-----------|----------|-----------|------------------------|-------|--|----------------|--------------|-----------|-------------|----------------|-------|---|
| 2026/2/12 | 151      |           | CHANGE OF COMPANY NAME | 9339  | COACH A CO.,LTD.   | 100            | JP3283720005 | N/A       | N/A         | 2027/1/1       | N/A   | NEW NAME : COACH A HOLDINGS CO.,LTD.<br>*SUBJECT TO THE APPROVAL OF AGM SCHEDULED ON 2026/3/26  |
| 2026/2/12 | 150      |           | CHANGE OF COMPANY NAME | 6459  | DAIWA INDUSTRIES LTD.  | 100            | JP3505800007 | N/A       | N/A         | 2026/7/1       | N/A   | NEW NAME : DAIWA LTD.<br>*SUBJECT TO THE APPROVAL OF AGM SCHEDULED ON 2026/3/27                 |
| 2026/2/12 | 149      |           | CHANGE OF COMPANY NAME | 5842  | INTEGRAL CORPORATION   | 100            | JP3152910000 | N/A       | N/A         | 2026/10/1      | N/A   | NEW NAME : INTEGRAL GROUP CORPORATION<br>*SUBJECT TO THE APPROVAL OF AGM SCHEDULED ON 2026/3/24 |
| 2026/2/12 | 148      |           | STOCK SPLIT            | 8050  | SEIKO GROUP CORPORATION                                      | 100            | JP3414700009 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1 : 2 |   |
| 2026/2/12 | 147      |           | STOCK SPLIT            | 7305  | ARAYA INDUSTRIAL CO.,LTD.                                    | 100            | JP3125600001 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1 : 2 |   |
| 2026/2/12 | 146      |           | STOCK SPLIT            | 6226  | MORIYA TRANSPORTATION ENGINEERING AND MANUFACTURING CO.,LTD. | 100            | JP3927420004 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1 : 2 |   |
| 2026/2/12 | 145      |           | STOCK SPLIT            | 1982  | HIBIYA ENGINEERING,LTD.                                      | 100            | JP3793400007 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1 : 2 |   |
| 2026/2/10 | 144      | 35        | DELISTING              | 5883  | GT HOLDINGS CO.,LTD.   | 100            | JP3386850006 | N/A       | N/A         | 2026/4/10●     | N/A   |   |

| DATE      | SEQ. NO. | UPDATE OF | EVENT NAME             | QUICK | COMPANY NAME                              | BOARD LOT SIZE | ISIN         | EX-DATE   | RECORD DATE | EFFECTIVE DATE | RATIO | REMARKS  |
|-----------|----------|-----------|------------------------|-------|---|----------------|--------------|-----------|-------------|----------------|-------|--|
| 2026/2/10 | 143      | 79        | TENDER OFFER           | 4917  | MANDOM CORPORATION                        | 100            | JP3879400004 | N/A       | N/A         | N/A            | N/A   | OFFERER : KALON HOLDINGS CO.,LTD. (UNLISTED)<br>NUMBER OF SHARES : 40,467,222<br>OFFERED PRICE : JPY 3,105●<br>TENDER PERIOD : 2025/9/26 – 2026/2/25●<br>PAYMENT DATE : 2026/3/04●       |
| 2026/2/10 | 142      |           | CHANGE OF COMPANY NAME | 3664  | MOBCAST HOLDINGS INC.                     | 100            | JP3922970003 | N/A       | N/A         | 2026/4/1       | N/A   | NEW NAME : WIZE INC.<br>*SUBJECT TO THE APPROVAL OF AGM SCHEDULED ON 2026/3/24   |
| 2026/2/10 | 141      |           | STOCK SPLIT            | 7466  | SPK CORPORATION                           | 100            | JP3163800000 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1 : 2 |  |
| 2026/2/10 | 140      |           | STOCK SPLIT            | 7012  | KAWASAKI HEAVY INDUSTRIES,LTD.            | 100            | JP3224200000 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1 : 5 |  |
| 2026/2/10 | 139      |           | STOCK SPLIT            | 5393  | NICHIAS CORPORATION                       | 100            | JP3660400007 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1 : 3 |  |
| 2026/2/10 | 138      |           | STOCK SPLIT            | 4008  | SUMITOMO SEIKA CHEMICALS COMPANY,LIMITED. | 100            | JP3405600002 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1 : 5 |  |
| 2026/2/10 | 137      |           | STOCK SPLIT            | 1798  | MORIYA CORPORATION                        | 100            | JP3927400006 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1 : 5 |  |
| 2026/2/9  | 136      |           | TENDER OFFER           | 7229  | YUTAKA GIKEN CO.,LTD.                     | 100            | JP3948900000 | N/A       | N/A         | N/A            | N/A   | OFFERER : MOTHERSON GLOBAL INVESTMENTS B.V. (UN-LISTED)<br>NUMBER OF SHARES : 4,496,051<br>OFFERED PRICE : JPY 3,024<br>TENDER PERIOD : 2026/2/9 – 2026/3/10<br>PAYMENT DATE : 2026/3/17 |

| DATE     | SEQ. NO. | UPDATE OF | EVENT NAME               | QUICK | COMPANY NAME                                       | BOARD LOT SIZE | ISIN         | EX-DATE   | RECORD DATE | EFFECTIVE DATE | RATIO    | REMARKS   |
|----------|----------|-----------|--------------------------|-------|--|----------------|--------------|-----------|-------------|----------------|----------|---|
| 2026/2/9 | 135      |           | TENDER OFFER             | 4556  | KAINOS LABORATORIES,INC.                           | 100            | JP3205650009 | N/A       | N/A         | N/A            | N/A      | OFFERER : FLOWERS CO.,LTD. (UN-LISTED)<br>NUMBER OF SHARES : 3,454,960<br>OFFERED PRICE : JPY 2,285<br>TENDER PERIOD : 2026/2/9 – 2026/3/25<br>PAYMENT DATE : 2026/3/31 |
| 2026/2/9 | 134      |           | DELISTING                | 1841  | SANYU CONSTRUCTION CO.,LTD.                        | 100            | JP3337200004 | N/A       | N/A         | 2026/3/27      | N/A      | 【RELATED SEQ. NO.2025-1152,NO.132 & NO.133】   |
| 2026/2/9 | 133      |           | CHANGE OF BOARD LOT SIZE | 1841  | SANYU CONSTRUCTION CO.,LTD.                        | 100            | JP3337200004 | N/A       | N/A         | 2026/3/31      | N/A      | 【RELATED SEQ. NO.2025-1152& NO.132】<br>CURRENT : 100 SHARES<br>NEW : ABOLISHMENT<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/3/6                               |
| 2026/2/9 | 132      |           | STOCK CONSOLIDATION      | 1841  | SANYU CONSTRUCTION CO.,LTD.                        | 100            | JP3337200004 | 2026/3/27 | 2026/3/30   | 2026/3/31      | 92100: 1 | 【RELATED SEQ. NO.2025-1152】<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/3/6<br>THE EXPECTED PAYMENT PRICE : JPY 1,600 PER SHARE                                |
| 2026/2/9 | 131      |           | NEW LISTING              | 513A  | GLOBAL X JAPAN DEFENSE TECH ETF                    | 1              | JP3051240004 | N/A       | N/A         | 2026/2/26      | N/A      | RECORD DATE OF DIVIDENDS :2/24,8/24   |
| 2026/2/9 | 130      |           | NEW LISTING              | 512A  | GLOBAL X STABLECOINS + TOKENIZATION ETF (EX-JAPAN) | 1              | JP3051230005 | N/A       | N/A         | 2026/2/26      | N/A      | RECORD DATE OF DIVIDENDS :2/24,8/24   |
| 2026/2/9 | 129      |           | CHANGE OF COMPANY NAME   | 8566  | RICOH LEASING COMPANY,LTD.                         | 100            | JP3974100004 | N/A       | N/A         | 2026/12/1      | N/A      | NEW NAME : RITRES CO.,LTD.<br>*SUBJECT TO THE APPROVAL OF AGM SCHEDULED ON 2026/6/29  |
| 2026/2/9 | 128      |           | STOCK SPLIT              | 7322  | SAN JU SAN FINANCIAL GROUP,INC.                    | 100            | JP3333500001 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1:4      |   |

| DATE     | SEQ. NO. | UPDATE OF | EVENT NAME   | QUICK | COMPANY NAME                      | BOARD LOT SIZE | ISIN         | EX-DATE   | RECORD DATE | EFFECTIVE DATE | RATIO | REMARKS   |
|----------|----------|-----------|--------------|-------|-----------------------------------|----------------|--------------|-----------|-------------|----------------|-------|---|
| 2026/2/9 | 127      |           | STOCK SPLIT  | 4368  | FUSO CHEMICAL CO.,LTD.            | 100            | JP3822600007 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1:3   |   |
| 2026/2/6 | 126      |           | TENDER OFFER | 6670  | MCJ CO.,LTD.                      | 100            | JP3167420003 | N/A       | N/A         | N/A            | N/A   | OFFERER : BCPE META CAYMAN,L.P. (UNLISTED)<br>NUMBER OF SHARES : 94,507,941<br>OFFERED PRICE : JPY 2,200<br>TENDER PERIOD : 2026/2/6 – 2026/3/24<br>PAYMENT DATE : 2026/3/31      |
| 2026/2/6 | 125      |           | TENDER OFFER | 6403  | SUIDO KIKO KAISHA,LTD.            | 100            | JP3395800000 | N/A       | N/A         | N/A            | N/A   | OFFERER : METAWATER CO.,LTD. (JP3921260000/9551)<br>NUMBER OF SHARES : 2,099,678<br>OFFERED PRICE : JPY 4,050<br>TENDER PERIOD : 2026/2/6 – 2026/3/24<br>PAYMENT DATE : 2026/3/31 |
| 2026/2/6 | 124      | 2025-1277 | TENDER OFFER | 3593  | HOGY MEDICAL CO.,LTD.             | 100            | JP3840800001 | N/A       | N/A         | N/A            | N/A   | OFFERER : TCG2509 CO.,LTD. (UNLISTED)<br>NUMBER OF SHARES : 21,548,876<br>OFFERED PRICE : JPY 6,700<br>TENDER PERIOD : 2025/12/18 – 2026/2/20●<br>PAYMENT DATE : 2026/3/2●        |
| 2026/2/6 | 123      |           | NEW LISTING  | 511A  | VANGUARD SMITH CORPORATION        | 100            | JP3159830003 | N/A       | N/A         | 2026/3/6       | N/A   | END OF FISCAL YEAR (INTERIM) : 5/31,(11/30)   |
| 2026/2/6 | 122      |           | STOCK SPLIT  | 6590  | SHIBAURA MECHATRONICS CORPORATION | 100            | JP3355000005 | 2026/2/26 | 2026/2/28   | 2026/3/1       | 1:5   |   |
| 2026/2/6 | 121      |           | STOCK SPLIT  | 5729  | NIHON SEIKO CO.,LTD               | 100            | JP3721000002 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1:4   |   |
| 2026/2/6 | 120      |           | STOCK SPLIT  | 4452  | KAO CORPORATION                   | 100            | JP3205800000 | 2026/6/29 | 2026/6/30   | 2026/7/1       | 1:2   |   |

| DATE     | SEQ. NO. | UPDATE OF | EVENT NAME               | QUICK | COMPANY NAME                     | BOARD LOT SIZE | ISIN         | EX-DATE   | RECORD DATE | EFFECTIVE DATE | RATIO       | REMARKS  |
|----------|----------|-----------|--------------------------|-------|----------------------------------|----------------|--------------|-----------|-------------|----------------|-------------|--|
| 2026/2/6 | 119      |           | STOCK SPLIT              | 3712  | INFORMATION PLANNING CO.,LTD.    | 100            | JP3393500008 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1:5         |  |
| 2026/2/6 | 118      |           | STOCK SPLIT              | 2612  | KADOYA SESAME MILLS INCORPORATED | 100            | JP3214400008 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1:3         |  |
| 2026/2/5 | 117      |           | DELISTING                | 7455  | PARIS MIKI HOLDINGS INC.         | 100            | JP3882600004 | N/A       | N/A         | 2026/3/30      | N/A         | 【RELATED SEQ. NO.2025-1156,NO.115 & NO.116】  |
| 2026/2/5 | 116      |           | CHANGE OF BOARD LOT SIZE | 7455  | PARIS MIKI HOLDINGS INC.         | 100            | JP3882600004 | N/A       | N/A         | 2026/4/1       | N/A         | 【RELATED SEQ. NO.2025-1156& NO.115】<br>CURRENT : 100 SHARES<br>NEW : ABOLISHMENT<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/3/6  |
| 2026/2/5 | 115      |           | STOCK CONSOLIDATION      | 7455  | PARIS MIKI HOLDINGS INC.         | 100            | JP3882600004 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 11603098: 1 | 【RELATED SEQ. NO.2025-1156】<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/3/6<br>THE EXPECTED PAYMENT PRICE : JPY 581 PER SHARE   |
| 2026/2/5 | 114      |           | NEW LISTING              | 510A  | HEART UP CO.,LTD.                | 100            | JP3765090000 | N/A       | N/A         | 2026/2/27      | N/A         | END OF FISCAL YEAR (INTERIM) : 5/31,(11/30)  |
| 2026/2/5 | 113      |           | TENDER OFFER             | 7999  | MUTOH HOLDINGS CO.,LTD.          | 100            | JP3914000009 | N/A       | N/A         | N/A            | N/A         | OFFERER : BROTHER INDUSTRIES,LTD. (JP3830000000/6448)<br>NUMBER OF SHARES : 4,589,644<br>OFFERED PRICE : JPY 7,626<br>TENDER PERIOD : 2026/2/5 - 2026/3/23<br>PAYMENT DATE : 2026/3/30 |
| 2026/2/5 | 112      | 2025-1259 | TENDER OFFER             | 4384  | RAKSUL INC.                      | 100            | JP3967180005 | N/A       | N/A         | N/A            | N/A         | OFFERER : R1 INC.(UN-LISTED)<br>NUMBER OF SHARES : 61,062,650<br>OFFERED PRICE : JPY1,710<br>TENDER PERIOD : 2025/12/12 - 2026/2/19●<br>PAYMENT DATE : 2026/2/27●                      |

| DATE     | SEQ. NO. | UPDATE OF | EVENT NAME                | QUICK | COMPANY NAME                                     | BOARD LOT SIZE | ISIN         | EX-DATE   | RECORD DATE | EFFECTIVE DATE | RATIO     | REMARKS  |
|----------|----------|-----------|---------------------------|-------|--|----------------|--------------|-----------|-------------|----------------|-----------|--|
| 2026/2/5 | 111      |           | TENDER OFFER              | 1726  | BR.HOLDINGS CORPORATION                          | 100            | JP3799610005 | N/A       | N/A         | N/A            | N/A       | OFFERER : YOKOGAWA BRIDGE HOLDINGS CORP.<br>(JP3955200005/5911)<br>NUMBER OF SHARES : 45,524,628<br>OFFERED PRICE : JPY 530<br>TENDER PERIOD : 2026/2/5 – 2026/3/23<br>PAYMENT DATE : 2026/3/30          |
| 2026/2/5 | 110      |           | STOCK SPLIT               | 6745  | HOCHIKI CORPORATION                              | 100            | JP3837400005 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1:3       |  |
| 2026/2/4 | 109      |           | TENDER OFFER              | 7922  | SANKO SANGYO CO.,LTD.                            | 100            | JP3331000004 | N/A       | N/A         | N/A            | N/A       | OFFERER : BARON CO.,LTD.(UN-LISTED)<br>NUMBER OF SHARES : 7,797,826<br>OFFERED PRICE : JPY 726<br>TENDER PERIOD : 2026/2/4 – 2026/3/19<br>PAYMENT DATE : 2026/3/26                                       |
| 2026/2/4 | 108      |           | CHANGE OF FISCAL YEAR END | 2871  | NICHIREI CORPORATION                             | 100            | JP3665200006 | N/A       | N/A         | N/A            | N/A       | CURRENT FISCAL YEAR END : 3/31<br>NEW FISCAL YEAR END :12/31<br>TRANSITORY FISCAL YEAR (THE 108TH) :<br>2026/4/1-2026/12/31 (9MONTHS)<br><br>*SUBJECT TO THE APPROVAL OF AGM SCHEDULED ON 2026/LATE JUNE |
| 2026/2/3 | 107      |           | NEW LISTING               | 509A  | GREEN LIGHT RENEWABLE ENERGY INFRASTRUCTURE FUND | 1              | JP3051220006 | N/A       | N/A         | 2026/3/10      | N/A       | RECORD DATE OF DIVIDENDS :11/30, 5/31  |
| 2026/2/3 | 106      |           | DELISTING                 | 7635  | SUGITA ACE CO.,LTD.                              | 100            | JP3396700001 | N/A       | N/A         | 2026/3/24      | N/A       | 【RELATED SEQ. NO.2025-1157,NO.104 & NO.105】  |
| 2026/2/3 | 105      |           | CHANGE OF BOARD LOT SIZE  | 7635  | SUGITA ACE CO.,LTD.                              | 100            | JP3396700001 | N/A       | N/A         | 2026/3/26      | N/A       | 【RELATED SEQ. NO.2025-1157& NO.104】<br>CURRENT : 100 SHARES<br>NEW : ABOLISHMENT<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/3/3  |
| 2026/2/3 | 104      |           | STOCK CONSOLIDATION       | 7635  | SUGITA ACE CO.,LTD.                              | 100            | JP3396700001 | 2026/3/24 | 2026/3/25   | 2026/3/26      | 399800: 1 | 【RELATED SEQ. NO.2025-1157】<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/3/3<br>THE EXPECTED PAYMENT PRICE : JPY 1,710 PER SHARE   |

| DATE     | SEQ. NO. | UPDATE OF | EVENT NAME             | QUICK | COMPANY NAME                      | BOARD LOT SIZE | ISIN         | EX-DATE   | RECORD DATE | EFFECTIVE DATE | RATIO  | REMARKS   |
|----------|----------|-----------|------------------------|-------|-----------------------------------|----------------|--------------|-----------|-------------|----------------|--------|---|
| 2026/2/3 | 103      |           | STOCK CONSOLIDATION    | 6731  | PIXELA CORPORATION                | 100            | JP3801620000 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 10 : 1 | *SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/3/13  |
| 2026/2/3 | 102      |           | TENDER OFFER           | 6951  | JEOL LTD.                         | 100            | JP3735000006 | N/A       | N/A         | N/A            | N/A    | OFFERER : ISSUING COMPANY<br>NUMBER OF SHARES : 2,500,000<br>OFFERED PRICE : JPY5,148<br>TENDER PERIOD : 2026/2/3 – 2026/3/4<br>PAYMENT DATE : 2026/3/27                                |
| 2026/2/3 | 101      |           | STOCK SPLIT            | 2003  | NITTO FUJI FLOUR MILLING CO.,LTD. | 100            | JP3683200004 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1:4    |   |
| 2026/2/2 | 100      |           | TENDER OFFER           | 5352  | KROSAKI HARIMA CORPORATION        | 100            | JP3272400007 | N/A       | N/A         | N/A            | N/A    | OFFERER : NIPPON STEEL CORPORATION (JP3381000003/5401)<br>NUMBER OF SHARES : 18,043,923<br>OFFERED PRICE : JPY 4,200<br>TENDER PERIOD : 2026/2/2 – 2026/3/3<br>PAYMENT DATE : 2026/3/10 |
| 2026/2/2 | 99       |           | TENDER OFFER           | 4690  | NIPPON PALLET POOL CO.,LTD.       | 100            | JP3745100002 | N/A       | N/A         | N/A            | N/A    | OFFERER : JAPAN PALLET RENTAL CORPORATION(UN-LISTED)<br>NUMBER OF SHARES : 1,562,665<br>OFFERED PRICE : JPY 2,510<br>TENDER PERIOD : 2026/2/2 – 2026/3/17<br>PAYMENT DATE : 2026/3/25   |
| 2026/2/2 | 98       |           | CHANGE OF COMPANY NAME | 3104  | FUJIBO HOLDINGS,INC.              | 100            | JP3820800005 | N/A       | N/A         | 2026/10/1      | N/A    | NEW NAME : FUJIBO HOLDINGS, INC.<br>*SUBJECT TO THE APPROVAL OF AGM SCHEDULED ON 2026/LATE JUNE   |
| 2026/2/2 | 97       |           | STOCK SPLIT            | 9533  | TOHO GAS CO.,LTD.                 | 100            | JP3600200004 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1:4    |   |
| 2026/2/2 | 96       |           | STOCK SPLIT            | 7735  | SCREEN HOLDINGS CO.,LTD.          | 100            | JP3494600004 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1:2    |   |

| DATE      | SEQ. NO. | UPDATE OF | EVENT NAME               | QUICK | COMPANY NAME                   | BOARD LOT SIZE | ISIN         | EX-DATE   | RECORD DATE | EFFECTIVE DATE | RATIO     | REMARKS   |
|-----------|----------|-----------|--------------------------|-------|--------------------------------|----------------|--------------|-----------|-------------|----------------|-----------|---|
| 2026/2/2  | 95       |           | STOCK SPLIT              | 6454  | MAX CO.,LTD.                   | 100            | JP3864800002 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1:4       |   |
| 2026/2/2  | 94       |           | STOCK SPLIT              | 6196  | STRIKE COMPANY,LIMITED         | 100            | JP3399780000 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1:3       |   |
| 2026/2/2  | 93       |           | STOCK SPLIT              | 5445  | TOKYO TEKKO CO.,LTD.           | 100            | JP3584600005 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1:3       |   |
| 2026/2/2  | 92       |           | STOCK SPLIT              | 4923  | COTA CO.,LTD.                  | 100            | JP3298900006 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1:1.05    |   |
| 2026/2/2  | 91       |           | STOCK SPLIT              | 4709  | ID HOLDINGS CORPORATION        | 100            | JP3153600006 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1:2       |   |
| 2026/2/2  | 90       |           | STOCK SPLIT              | 3104  | FUJIBO HOLDINGS,INC.           | 100            | JP3820800005 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1:3       |   |
| 2026/1/30 | 89       |           | DELISTING                | 3961  | SILVER EGG TECHNOLOGY CO.,LTD. | 100            | JP3369580000 | N/A       | N/A         | 2026/3/23      | N/A       | 【RELATED SEQ. NO.2025-1198,NO.87 & NO.88】   |
| 2026/1/30 | 88       |           | CHANGE OF BOARD LOT SIZE | 3961  | SILVER EGG TECHNOLOGY CO.,LTD. | 100            | JP3369580000 | N/A       | N/A         | 2026/3/25      | N/A       | 【RELATED SEQ. NO.2025-1198& NO.87】<br>CURRENT : 100 SHARES<br>NEW : ABOLISHMENT<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/2/20 |
| 2026/1/30 | 87       | 2025-1198 | STOCK CONSOLIDATION      | 3961  | SILVER EGG TECHNOLOGY CO.,LTD. | 100            | JP3369580000 | 2026/3/23 | 2026/3/24   | 2026/3/25      | 401450: 1 | 【RELATED SEQ. NO.2025-1198】<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/2/20<br>THE EXPECTED PAYMENT PRICE : JPY 770 PER SHARE   |

| DATE      | SEQ. NO. | UPDATE OF | EVENT NAME   | QUICK | COMPANY NAME                  | BOARD LOT SIZE | ISIN         | EX-DATE   | RECORD DATE | EFFECTIVE DATE | RATIO | REMARKS   |
|-----------|----------|-----------|--|-------|-------------------------------|----------------|--------------|-----------|-------------|----------------|-------|---|
| 2026/1/30 | 86       |           | CHANGE OF COMPANY NAME                               | 6634  | NCXX GROUP INC.               | 100            | JP3758170009 | N/A       | N/A         | 2026/3/1       | N/A   | NEW NAME : JN GROUP INC.<br>*SUBJECT TO THE APPROVAL OF AGM SCHEDULED ON 2026/2/25                            |
| 2026/1/30 | 85       |           | STOCK SPLIT  | 7380  | JUROKU FINANCIAL GROUP,INC.   | 100            | JP3392650002 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1:5   |   |
| 2026/1/30 | 84       |           | STOCK SPLIT  | 7181  | JAPAN POST INSURANCE CO.,LTD. | 100            | JP3233250004 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1:3   |   |
| 2026/1/30 | 83       |           | STOCK SPLIT  | 5834  | SBI LEASING SERVICES CO.,LTD. | 100            | JP3163490000 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1:2   |   |
| 2026/1/29 | 82       | 2025-1197 | CHANGE OF COMPANY NAME                               | 9326  | KANTSU CO.,LTD.               | 100            | JP3230300000 | N/A       | N/A         | 2026/4/1●      | N/A   | REVISED ●<br>NEW NAME : KANTSU HD CO.,LTD.<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2025/12/11         |
| 2026/1/29 | 81       |           | DELISTING  | 5596  | OUTLOOKCONSULTING CO.,LTD.    | 100            | JP3105380004 | N/A       | N/A         | 2026/2/25      | N/A   | 【RELATED SEQ. NO.2025-1304 & NO.80】   |
| 2026/1/29 | 80       |           | EXCHANGE OFFER (DEMAND FOR SALE TO ALL SHAREHOLDERS) | 5596  | OUTLOOKCONSULTING CO.,LTD.    | 100            | JP3105380004 | N/A       | N/A         | 2026/2/27      | N/A   | 【RELATED SEQ NO.2025-1304】<br>OFFERED PRICE : JPY 1,800<br>THIS CA EVENT IS BASED ON COMPANY ACT ARTICLE 179. |

| DATE      | SEQ. NO. | UPDATE OF | EVENT NAME               | QUICK | COMPANY NAME               | BOARD LOT SIZE | ISIN         | EX-DATE   | RECORD DATE | EFFECTIVE DATE | RATIO      | REMARKS  |
|-----------|----------|-----------|--------------------------|-------|----------------------------|----------------|--------------|-----------|-------------|----------------|------------|--|
| 2026/1/29 | 79       | 37        | TENDER OFFER             | 4917  | MANDOM CORPORATION         | 100            | JP3879400004 | N/A       | N/A         | N/A            | N/A        | OFFERER : KALON HOLDINGS CO.,LTD. (UNLISTED)<br>NUMBER OF SHARES : 40,467,222<br>OFFERED PRICE : JPY 2,600●<br>TENDER PERIOD : 2025/9/26 - 2026/2/12●<br>PAYMENT DATE : 2026/2/19● |
| 2026/1/29 | 78       |           | DELISTING                | 7718  | STAR MICRONICS CO.,LTD.    | 100            | JP3399000003 | N/A       | N/A         | 2026/3/13      | N/A        | 【RELATED SEQ. NO.2025-1158,NO.76 & NO.77】  |
| 2026/1/29 | 77       |           | CHANGE OF BOARD LOT SIZE | 7718  | STAR MICRONICS CO.,LTD.    | 100            | JP3399000003 | N/A       | N/A         | 2026/3/17      | N/A        | 【RELATED SEQ. NO.2025-1158& NO.76】<br>CURRENT : 100 SHARES<br>NEW : ABOLISHMENT<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/2/26  |
| 2026/1/29 | 76       |           | STOCK CONSOLIDATION      | 7718  | STAR MICRONICS CO.,LTD.    | 100            | JP3399000003 | 2026/3/13 | 2026/3/16   | 2026/3/17      | 8652350: 1 | 【RELATED SEQ. NO.2025-1158】<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/2/26<br>THE EXPECTED PAYMENT PRICE : JPY 2,210 PER SHARE  |
| 2026/1/29 | 75       |           | STOCK SPLIT              | 8060  | CANON MARKETING JAPAN INC. | 100            | JP3243600008 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1:2        |  |
| 2026/1/29 | 74       |           | STOCK SPLIT              | 1847  | ICHIKEN CO.,LTD.           | 100            | JP3141400006 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1:2        |  |
| 2026/1/29 | 73       |           | STOCK SPLIT              | 1723  | NIHON DENGI CO.,LTD.       | 100            | JP3734350006 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1:4        |  |
| 2026/1/29 | 37       | 37        | TENDER OFFER             | 4917  | MANDOM CORPORATION         | 100            | JP3879400004 | N/A       | N/A         | N/A            | N/A        | OFFERER : KALON HOLDINGS CO.,LTD. (UNLISTED)<br>NUMBER OF SHARES : 40,467,222<br>OFFERED PRICE : JPY 2,600●<br>TENDER PERIOD : 2025/9/26 - 2026/2/12●<br>PAYMENT DATE : 2026/2/19● |

| DATE      | SEQ. NO. | UPDATE OF | EVENT NAME                | QUICK | COMPANY NAME            | BOARD LOT SIZE | ISIN         | EX-DATE   | RECORD DATE | EFFECTIVE DATE | RATIO       | REMARKS   |
|-----------|----------|-----------|---------------------------|-------|-------------------------|----------------|--------------|-----------|-------------|----------------|-------------|---|
| 2026/1/28 | 72       |           | DELISTING                 | 7056  | MARUC CO.,LTD.          | 100            | JP3873750008 | N/A       | N/A         | 2026/4/10      | N/A         |   |
| 2026/1/28 | 71       |           | DELISTING                 | 3655  | BRAINPAD INC.           | 100            | JP3831460005 | N/A       | N/A         | 2026/3/17      | N/A         | 【RELATED SEQ. NO.2025-1075,NO.69 & NO.70】   |
| 2026/1/28 | 70       |           | CHANGE OF BOARD LOT SIZE  | 3655  | BRAINPAD INC.           | 100            | JP3831460005 | N/A       | N/A         | 2026/3/19      | N/A         | 【RELATED SEQ. NO.2025-1075& NO.69】<br>CURRENT : 100 SHARES<br>NEW : ABOLISHMENT<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/2/26   |
| 2026/1/28 | 69       |           | STOCK CONSOLIDATION       | 3655  | BRAINPAD INC.           | 100            | JP3831460005 | 2026/3/17 | 2026/3/18   | 2026/3/19      | 2787398 : 1 | 【RELATED SEQ. NO.2025-1075】<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/2/26<br>THE EXPECTED PAYMENT PRICE : JPY 2,706 PER SHARE   |
| 2026/1/28 | 68       |           | CHANGE OF FISCAL YEAR END | 5250  | PRIME STRATEGY CO.,LTD. | 100            | JP3832320000 | N/A       | N/A         | N/A            | N/A         | CURRENT FISCAL YEAR END : 11/30<br>NEW FISCAL YEAR END :12/31<br>TRANSITORY FISCAL YEAR (THE 24TH) :<br>2025/12/1-2026/12/31 (13MONTHS)<br>*SUBJECT TO THE APPROVAL OF AGM SCHEDULED ON 2026/2/26 |
| 2026/1/28 | 67       |           | CHANGE OF COMPANY NAME    | 5250  | PRIME STRATEGY CO.,LTD. | 100            | JP3832320000 | N/A       | N/A         | 2026/2/27      | N/A         | NEW NAME : GMO PRIME STRATEGY CO.,LTD.<br>*SUBJECT TO THE APPROVAL OF AGM SCHEDULED ON 2026/2/26  |
| 2026/1/27 | 66       |           | TENDER OFFER              | 6960  | FUKUDA DENSHI CO.,LTD.  | 100            | JP3806000000 | N/A       | N/A         | N/A            | N/A         | OFFERER : ISSUING COMPANY<br>NUMBER OF SHARES : 317,000<br>OFFERED PRICE : JPY6,721<br>TENDER PERIOD : 2026/1/27 - 2026/2/25<br>PAYMENT DATE : 2026/3/19  |
| 2026/1/27 | 65       |           | DELISTING                 | 7088  | FORUM ENGINEERING INC.  | 100            | JP3803060007 | N/A       | N/A         | 2026/5/13      | N/A         | 【RELATED SEQ. NO.2025-11136,NO.63 & NO.64】  |

| DATE      | SEQ. NO. | UPDATE OF | EVENT NAME               | QUICK | COMPANY NAME           | BOARD LOT SIZE | ISIN         | EX-DATE   | RECORD DATE | EFFECTIVE DATE | RATIO       | REMARKS  |
|-----------|----------|-----------|--------------------------|-------|------------------------|----------------|--------------|-----------|-------------|----------------|-------------|--|
| 2026/1/27 | 64       |           | CHANGE OF BOARD LOT SIZE | 7088  | FORUM ENGINEERING INC. | 100            | JP3803060007 | N/A       | N/A         | 2026/5/15      | N/A         | 【RELATED SEQ. NO.2025-1136& NO.63】<br>CURRENT : 100 SHARES<br>NEW : ABOLISHMENT<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/2/25  |
| 2026/1/27 | 63       |           | STOCK CONSOLIDATION      | 7088  | FORUM ENGINEERING INC. | 100            | JP3803060007 | 2026/5/13 | 2026/5/14   | 2026/5/15      | 9920420 : 1 | 【RELATED SEQ. NO.2025-1136】<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/2/25<br>THE EXPECTED PAYMENT PRICE : JPY 1,710 PER SHARE  |
| 2026/1/27 | 62       |           | DELISTING                | 2389  | DIGITAL HOLDINGS,INC.  | 100            | JP3197730009 | N/A       | N/A         | 2026/3/19      | N/A         | 【RELATED SEQ. NO.2025-1202,NO.60 & NO.61】  |
| 2026/1/27 | 61       |           | CHANGE OF BOARD LOT SIZE | 2389  | DIGITAL HOLDINGS,INC.  | 100            | JP3197730009 | N/A       | N/A         | 2026/3/24      | N/A         | 【RELATED SEQ. NO.2025-1202& NO.60】<br>CURRENT : 100 SHARES<br>NEW : ABOLISHMENT<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/2/25  |
| 2026/1/27 | 60       |           | STOCK CONSOLIDATION      | 2389  | DIGITAL HOLDINGS,INC.  | 100            | JP3197730009 | 2026/3/19 | 2026/3/23   | 2026/3/24      | 8000000 : 1 | 【RELATED SEQ. NO.2025-1202】<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/2/25<br>THE EXPECTED PAYMENT PRICE : JPY 2,015 PER SHARE  |
| 2026/1/27 | 59       |           | DELISTING                | 5259  | BBD INITIATIVE INC.    | 100            | JP3799820000 | N/A       | N/A         | 2026/4/28      | N/A         | 【RELATED SEQ NO.58】  |
| 2026/1/27 | 58       |           | MERGER                   | 5259  | BBD INITIATIVE INC.    | 100            | JP3799820000 | N/A       | 2026/4/30   | 2026/5/1       | 1 : 0.5     | THE COMPANY WILL BE MERGED BY HEADWATERS CO.,LTD(JP3835050000/4011)<br>RESULTANT NAME : HEADWATERS CO.,LTD<br>RESULTANT CODE : JP3835050000/4011<br>RESULTANT BOARD LOT SIZE : 100<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/3/27 |

| DATE      | SEQ. NO. | UPDATE OF | EVENT NAME  | QUICK | COMPANY NAME                   | BOARD LOT SIZE | ISIN         | EX-DATE   | RECORD DATE | EFFECTIVE DATE | RATIO | REMARKS   |
|-----------|----------|-----------|---|-------|--------------------------------|----------------|--------------|-----------|-------------|----------------|-------|---|
| 2026/1/27 | 57       |           | STOCK SPLIT   | 8392  | THE OITA BANK,LTD.             | 100            | JP3175200009 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1:5   |   |
| 2026/1/26 | 56       |           | CHANGE OF COMPANY NAME  | 3547  | KUSHIKATSU TANAKA HOLDINGS CO. | 100            | JP3266180003 | N/A       | N/A         | 2026/3/1       | N/A   | NEW NAME : UNISIA HOLDINGS CO.<br>*SUBJECT TO THE APPROVAL OF AGM SCHEDULED ON 2026/2/26  |
| 2026/1/26 | 55       |           | TENDER OFFER  | 202A  | MAMEZO CO.,LTD.                | 100            | JP3870330002 | N/A       | N/A         | N/A            | N/A   | OFFERER : ROODHALSGANS 1 (UN-LISTED)<br>NUMBER OF SHARES : 5,637,700<br>OFFERED PRICE : JPY 3,551<br>TENDER PERIOD : 2026/1/26 - 2026/3/10<br>PAYMENT DATE : 2026/3/17  |
| 2026/1/26 | 54       |           | TENDER OFFER  | 9067  | MARUWN CORPORATION             | 100            | JP3871600007 | N/A       | N/A         | N/A            | N/A   | OFFERER : SENKO GROUP HOLDINGS CO.,LTD. (JP3423800006/9069)<br>NUMBER OF SHARES : 17,613,808<br>OFFERED PRICE : JPY 949<br>TENDER PERIOD : 2026/1/26 - 2026/2/24<br>PAYMENT DATE : 2026/3/3   |
| 2026/1/26 | 53       |           | NEW LISTING   | 507A  | DIGITAL KNOWLEDGE CO.,LTD.     | 100            | JP3549140006 | N/A       | N/A         | 2026/2/20      | N/A   | END OF FISCAL YEAR (INTERIM) : 11/30 ,(5/31)  |
| 2026/1/23 | 52       | 34        | ALLOTMENT OF THE SUBSCRIPTION RIGHTS TO SHAREHOLDERS WITHOUT CASH CONSIDERATION AND EXERCISE OF THE SUBSCRIPTION RIGHTS | 5721  | S SCIENCE COMPANY,LTD.         | 100            | JP3359200007 | 2026/1/14 | 2026/1/15   | 2026/2/27      | 1 : 1 | THE ISSUING COMPANY HAS ANNOUNCED THAT IT WILL ALLOT TO SHAREHOLDERS THEIR SUBSCRIPTION RIGHTS WITHOUT CASH CONSIDERATION.<br>(1)ALLOTMENT OF THE SUBSCRIPTION RIGHTS<br>①ISIN CODE OF RIGHT: JP40A6210001 (UN-LISTED)<br>②ALLOTMENT RATIO: 1 RIGHT PER 1 ORDINARY SHARE<br>③RECORD DATE: 2026/1/15 |
| 2026/1/23 | 51       |           | NEW LISTING   | 506A  | SINKANURSE,INC.                | 100            | JP3371690003 | N/A       | N/A         | 2026/2/20      | N/A   | END OF FISCAL YEAR (INTERIM) : 12/31 ,(6/30)  |

| DATE      | SEQ. NO. | UPDATE OF | EVENT NAME               | QUICK | COMPANY NAME                  | BOARD LOT SIZE | ISIN         | EX-DATE   | RECORD DATE | EFFECTIVE DATE | RATIO       | REMARKS   |
|-----------|----------|-----------|--------------------------|-------|-------------------------------|----------------|--------------|-----------|-------------|----------------|-------------|---|
| 2026/1/23 | 50       |           | NEW LISTING              | 505A  | GEEKLY,INC.                   | 100            | JP3263750006 | N/A       | N/A         | 2026/2/27      | N/A         | END OF FISCAL YEAR (INTERIM) : 5/31 ,(11/30)  |
| 2026/1/22 | 49       |           | TENDER OFFER             | 4464  | SOFT99CORPORATION             | 100            | JP3436030005 | N/A       | N/A         | N/A            | N/A         | OFFERER : ECM MASTER FUND SPV 3 (UN-LISTED)<br>NUMBER OF SHARES : 13,790,762<br>OFFERED PRICE : JPY 4,100<br>TENDER PERIOD : 2026/1/22 – 2026/3/6<br>PAYMENT DATE : 2026/3/13 |
| 2026/1/21 | 48       |           | TENDER OFFER             | 7105  | MITSUBISHI LOGISNEXT CO.,LTD. | 100            | JP3753800006 | N/A       | N/A         | N/A            | N/A         | OFFERER : LVJ HOLDINGS 2 LLC (UN-LISTED)<br>NUMBER OF SHARES : 38,060,068<br>OFFERED PRICE : JPY 1,537<br>TENDER PERIOD : 2026/1/21 – 2026/2/18<br>PAYMENT DATE : 2026/2/26   |
| 2026/1/20 | 47       |           | DELISTING                | 8209  | FRIENDLY CORPORATION          | 100            | JP3829200009 | N/A       | N/A         | 2026/4/27      | N/A         | 【RELATED SEQ. NO.45 & NO.46】  |
| 2026/1/20 | 46       |           | CHANGE OF BOARD LOT SIZE | 8209  | FRIENDLY CORPORATION          | 100            | JP3829200009 | N/A       | N/A         | 2026/4/30      | N/A         | 【RELATED SEQ. NO.45】<br>CURRENT : 100 SHARES<br>NEW : ABOLISHMENT<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/3/27   |
| 2026/1/20 | 45       |           | STOCK CONSOLIDATION      | 8209  | FRIENDLY CORPORATION          | 100            | JP3829200009 | 2026/4/27 | 2026/4/28   | 2026/4/30      | 1355800 : 1 | *SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/3/27<br>THE EXPECTED PAYMENT PRICE : JPY315 PER SHARE   |
| 2026/1/20 | 44       |           | NEW LISTING              | 504A  | INNOVACELL INC.               | 100            | JP3147850006 | N/A       | N/A         | 2026/2/24      | N/A         | END OF FISCAL YEAR (INTERIM) : 12/31 ,(6/30)  |

| DATE      | SEQ. NO. | UPDATE OF | EVENT NAME                       | QUICK | COMPANY NAME                   | BOARD LOT SIZE | ISIN         | EX-DATE   | RECORD DATE | EFFECTIVE DATE | RATIO       | REMARKS   |
|-----------|----------|-----------|----------------------------------|-------|--------------------------------|----------------|--------------|-----------|-------------|----------------|-------------|---|
| 2026/1/20 | 43       |           | CHANGE OF COMPANY NAME           | 1557  | SPDR S+P500 ETF TRUST          | 1              | US78462F1030 | N/A       | N/A         | 2026/1/26      | N/A         | NEW NAME : STATE STREET SPDR S+P500 ETF TRUST   |
| 2026/1/20 | 42       | 2025-1064 | MERGER (STOCK-TO-STOCK EXCHANGE) | 4080  | TANAKA CHEMICAL CORPORATION    | 100            | JP3468810001 | 2026/1/29 | 2026/1/30   | 2026/1/30      | 1:0.87●     | THE COMPANY WILL BECOME A SUBSIDIARY OF SUMITOMO CHEMICAL COMPANY,LIMITED (JP3401400001/4005).<br>RESULTANT NAME : SUMITOMO CHEMICAL COMPANY,LIMITED<br>RESULTANT CODE : JP3401400001/4005<br>RESULTANT BOARD LOT SIZE : 100<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2025/12/25 |
| 2026/1/19 | 41       |           | DELISTING                        | 2374  | SAINT-CARE HOLDING CORPORATION | 100            | JP3424980005 | N/A       | N/A         | 2026/3/13      | N/A         | 【RELATED SEQ. NO.2025-1116,NO.39 & NO.40】   |
| 2026/1/19 | 40       |           | CHANGE OF BOARD LOT SIZE         | 2374  | SAINT-CARE HOLDING CORPORATION | 100            | JP3424980005 | N/A       | N/A         | 2026/3/17      | N/A         | 【RELATED SEQ. NO.2025-1116 & NO.39】<br>CURRENT : 100 SHARES<br>NEW : ABOLISHMENT<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/2/18  |
| 2026/1/19 | 39       |           | STOCK CONSOLIDATION              | 2374  | SAINT-CARE HOLDING CORPORATION | 100            | JP3424980005 | 2026/3/13 | 2026/3/16   | 2026/3/17      | 5905149 : 1 | 【RELATED SEQ. NO.2025-1116】<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/2/18<br>THE EXPECTED PAYMENT PRICE : JPY 1,220 PER SHARE   |
| 2026/1/19 | 38       |           | STOCK SPLIT                      | 370A  | REBIBLE CO.,LTD.               | 100            | JP3974650008 | 2026/2/26 | 2026/2/28   | 2026/3/1       | 1:5         |   |
| 2026/1/16 | 37       | 2025-1267 | TENDER OFFER                     | 4917  | MANDOM CORPORATION             | 100            | JP3879400004 | N/A       | N/A         | N/A            | N/A         | OFFERER : KALON HOLDINGS CO.,LTD. (UNLISTED)<br>NUMBER OF SHARES : 40,467,222<br>OFFERED PRICE : JPY 2,520<br>TENDER PERIOD : 2025/9/26 - 2026/1/29●<br>PAYMENT DATE : 2026/2/5●  |
| 2026/1/16 | 36       |           | NEW LISTING                      | 503A  | BELLCHILD CO.,LTD.             | 100            | JP3835770003 | N/A       | N/A         | 2026/2/5       | N/A         | END OF FISCAL YEAR (INTERIM) : 3/31, (9/30)   |

| DATE      | SEQ. NO. | UPDATE OF | EVENT NAME  | QUICK | COMPANY NAME                  | BOARD LOT SIZE | ISIN         | EX-DATE   | RECORD DATE | EFFECTIVE DATE | RATIO       | REMARKS   |
|-----------|----------|-----------|---|-------|-------------------------------|----------------|--------------|-----------|-------------|----------------|-------------|---|
| 2026/1/16 | 35       |           | DELISTING   | 5883  | GT HOLDINGS CO.,LTD.          | 100            | JP3386850006 | N/A       | N/A         | 2026/4/1       | N/A         |   |
| 2026/1/15 | 34       | 2025-1276 | ALLOTMENT OF THE SUBSCRIPTION RIGHTS TO SHAREHOLDERS WITHOUT CASH CONSIDERATION AND EXERCISE OF THE SUBSCRIPTION RIGHTS | 5721  | S SCIENCE COMPANY,LTD.        | 100            | JP3359200007 | 2026/1/14 | 2026/1/15   | 2026/2/27      | 1 : 1       | THE ISSUING COMPANY HAS ANNOUNCED THAT IT WILL ALLOT TO SHAREHOLDERS THEIR SUBSCRIPTION RIGHTS WITHOUT CASH CONSIDERATION.<br>(1)ALLOTMENT OF THE SUBSCRIPTION RIGHTS<br>①ISIN CODE OF RIGHT: JP40A6210001 (UN-LISTED)<br>②ALLOTMENT RATIO: 1 RIGHT PER 1 ORDINARY SHARE<br>③RECORD DATE: 2026/1/15 |
| 2026/1/15 | 33       |           | DELISTING   | 6406  | FUJITEC CO.,LTD.              | 100            | JP3818800009 | N/A       | N/A         | 2026/3/23      | N/A         | 【RELATED SEQ. NO.2025-1177,NO.31 & NO.32】   |
| 2026/1/15 | 32       |           | CHANGE OF BOARD LOT SIZE  | 6406  | FUJITEC CO.,LTD.              | 100            | JP3818800009 | N/A       | N/A         | 2026/3/25      | N/A         | 【RELATED SEQ. NO.2025-1177 & NO.31】<br>CURRENT : 100 SHARES<br>NEW : ABOLISHMENT<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/2/20  |
| 2026/1/15 | 31       |           | STOCK CONSOLIDATION   | 6406  | FUJITEC CO.,LTD.              | 100            | JP3818800009 | 2026/3/23 | 2026/3/24   | 2026/3/25      | 6531252 : 1 | 【RELATED SEQ. NO.2025-1177】<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/2/20<br>THE EXPECTED PAYMENT PRICE : JPY 5,700 PER SHARE   |
| 2026/1/15 | 30       |           | TENDER OFFER  | 6201  | TOYOTA INDUSTRIES CORPORATION | 100            | JP3634600005 | N/A       | N/A         | N/A            | N/A         | OFFERER : TOYOTA ASSET PREPARATORY CO.,LTD. (UN-LISTED)<br>OFFERED PRICE : JPY 18,800<br>TENDER PERIOD : 2026/1/15 - 2026/2/12<br>PAYMENT DATE : 2026/2/19  |
| 2026/1/15 | 29       |           | STOCK SPLIT   | 9602  | TOHO CO.,LTD                  | 100            | JP3598600009 | 2026/2/26 | 2026/2/28   | 2026/3/1       | 1 : 5       |   |

| DATE      | SEQ. NO. | UPDATE OF | EVENT NAME               | QUICK | COMPANY NAME                           | BOARD LOT SIZE | ISIN         | EX-DATE   | RECORD DATE | EFFECTIVE DATE | RATIO       | REMARKS  |
|-----------|----------|-----------|--------------------------|-------|--|----------------|--------------|-----------|-------------|----------------|-------------|--|
| 2026/1/15 | 28       |           | STOCK SPLIT              | 7608  | SK JAPAN CO.,LTD.                      | 100            | JP3162670008 | 2026/2/26 | 2026/2/28   | 2026/3/1       | 1 : 2       |  |
| 2026/1/14 | 27       |           | STOCK SPLIT              | 8142  | TOHO CO.,LTD.                          | 100            | JP3553200001 | 2026/1/29 | 2026/1/31   | 2026/2/1       | 1 : 3       |  |
| 2026/1/13 | 26       |           | DELISTING                | 4957  | YASUHARA CHEMICAL CO.,LTD.             | 100            | JP3932900008 | N/A       | N/A         | 2026/3/6       | N/A         | 【RELATED SEQ. NO.2025-1083,NO.24 & NO.25】  |
| 2026/1/13 | 25       |           | CHANGE OF BOARD LOT SIZE | 4957  | YASUHARA CHEMICAL CO.,LTD.             | 100            | JP3932900008 | N/A       | N/A         | 2026/3/10      | N/A         | 【RELATED SEQ. NO.2025-1083 & NO.24】<br>CURRENT : 100 SHARES<br>NEW : ABOLISHMENT<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/2/10 |
| 2026/1/13 | 24       |           | STOCK CONSOLIDATION      | 4957  | YASUHARA CHEMICAL CO.,LTD.             | 100            | JP3932900008 | 2026/3/6  | 2026/3/9    | 2026/3/10      | 1186560 : 1 | 【RELATED SEQ. NO.2025-1083】<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/2/10<br>THE EXPECTED PAYMENT PRICE : JPY 1,380 PER SHARE  |
| 2026/1/13 | 23       |           | NEW LISTING              | 502A  | GLOBAL X JPY ULTRA SHORT-TERM BOND ETF | 10             | JP3051210007 | N/A       | N/A         | 2026/1/29      | N/A         | RECORD DATE OF DIVIDENDS :1/10,7/10  |
| 2026/1/13 | 22       |           | NEW LISTING              | 501A  | PRECIOUS PARTNERS CO.,LTD.             | 100            | JP3833500006 | N/A       | N/A         | 2026/2/5       | N/A         | END OF FISCAL YEAR (INTERIM) : (9/30) , 3/31   |
| 2026/1/13 | 21       |           | NEW LISTING              | 500A  | TO BOOKS,INC.                          | 100            | JP3538560008 | N/A       | N/A         | 2026/2/13      | N/A         | END OF FISCAL YEAR (INTERIM) : (10/31) , 4/30  |

| DATE      | SEQ. NO. | UPDATE OF | EVENT NAME                | QUICK | COMPANY NAME                        | BOARD LOT SIZE | ISIN         | EX-DATE   | RECORD DATE | EFFECTIVE DATE | RATIO       | REMARKS   |
|-----------|----------|-----------|---------------------------|-------|-------------------------------------|----------------|--------------|-----------|-------------|----------------|-------------|---|
| 2026/1/13 | 20       |           | TENDER OFFER              | 250A  | SHIMADAYA CORPORATION               | 100            | JP3356550008 | N/A       | N/A         | N/A            | N/A         | OFFERER : ISSUING COMPANY<br>NUMBER OF SHARES : 990,000<br>OFFERED PRICE : JPY 1,579<br>TENDER PERIOD : 2026/1/13 - 2026/2/9<br>PAYMENT DATE : 2026/3/5                                       |
| 2026/1/13 | 19       | 2025-1292 | TENDER OFFER              | 7250  | PACIFIC INDUSTRIAL CO.,LTD.         | 100            | JP3448400006 | N/A       | N/A         | N/A            | N/A         | OFFERER : CORE INC. (UNLISTED)<br>NUMBER OF SHARES : 44,704,617●<br>OFFERED PRICE : JPY 3,036●<br>TENDER PERIOD : 2025/7/28 - 2026/1/26●<br>PAYMENT DATE : 2026/2/2●                          |
| 2026/1/9  | 18       |           | CHANGE OF FISCAL YEAR END | 3823  | THE WHY HOW DO COMPANY,INC.         | 100            | JP3108120001 | N/A       | N/A         | N/A            | N/A         | CURRENT FISCAL YEAR END : 8/31<br>NEW FISCAL YEAR END : 4/30<br>TRANSITORY FISCAL YEAR (THE 22TH) :<br>2025/9/1-2026/4/30 (8MONTHS)<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/3/12 |
| 2026/1/9  | 17       |           | TENDER OFFER              | 7450  | SUNDAY CO.,LTD.                     | 100            | JP3336100007 | N/A       | N/A         | N/A            | N/A         | OFFERER : AEON CO.,LTD. (JP3388200002/8267)<br>NUMBER OF SHARES : 2,517,495<br>OFFERED PRICE : JPY 1,280<br>TENDER PERIOD : 2026/1/9 - 2026/3/4<br>PAYMENT DATE : 2026/3/11                   |
| 2026/1/9  | 16       |           | STOCK SPLIT               | 366A  | WELLNESS COMMUNICATIONS CORPORATION | 100            | JP3155430006 | 2026/1/29 | 2026/1/31   | 2026/2/1       | 1 : 2       |   |
| 2026/1/8  | 15       |           | DELISTING                 | 1949  | SUMITOMO DENSETSU CO.,LTD.          | 100            | JP3407800006 | N/A       | N/A         | 2026/3/3       | N/A         | 【RELATED SEQ. NO.2025-1075,NO.13 & NO.14】   |
| 2026/1/8  | 14       |           | CHANGE OF BOARD LOT SIZE  | 1949  | SUMITOMO DENSETSU CO.,LTD.          | 100            | JP3407800006 | N/A       | N/A         | 2026/3/5       | N/A         | 【RELATED SEQ. NO.2025-1075 & NO.13】<br>CURRENT : 100 SHARES<br>NEW : ABOLISHMENT<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/2/9   |
| 2026/1/8  | 13       |           | STOCK CONSOLIDATION       | 1949  | SUMITOMO DENSETSU CO.,LTD.          | 100            | JP3407800006 | 2026/3/3  | 2026/3/4    | 2026/3/5       | 1048714 : 1 | 【RELATED SEQ. NO.2025-1075】<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/2/9<br>THE EXPECTED PAYMENT PRICE : JPY 9,760 PER SHARE  |

| DATE     | SEQ. NO. | UPDATE OF | EVENT NAME               | QUICK | COMPANY NAME                                     | BOARD LOT SIZE | ISIN         | EX-DATE   | RECORD DATE | EFFECTIVE DATE | RATIO        | REMARKS   |
|----------|----------|-----------|--------------------------|-------|--|----------------|--------------|-----------|-------------|----------------|--------------|---|
| 2026/1/8 | 12       | 2025-1288 | TENDER OFFER             | 9287  | JAPAN INFRASTRUCTURE FUND INVESTMENT CORPORATION | 1              | JP3049000007 | N/A       | N/A         | N/A            | N/A          | OFFERER : MM POWER LLC (UNLISTED)<br>NUMBER OF SHARES : 439,220<br>OFFERED PRICE : JPY 67,000●<br>TENDER PERIOD : 2025/11/7 - 2026/1/22●<br>PAYMENT DATE : 2026/1/29●   |
| 2026/1/8 | 11       |           | STOCK SPLIT              | 7376  | BCC CO.,LTD.                                     | 100            | JP3799790005 | 2026/3/30 | 2026/3/31   | 2026/4/1       | 1 : 3        |   |
| 2026/1/8 | 10       |           | STOCK SPLIT              | 4422  | VALUENEX JAPAN INC.                              | 100            | JP3778470009 | 2026/1/29 | 2026/1/31   | 2026/2/1       | 1 : 3        |   |
| 2026/1/7 | 9        |           | TENDER OFFER             | 4530  | HISAMITSU PHARMACEUTICAL CO.,INC.                | 100            | JP3784600003 | N/A       | N/A         | N/A            | N/A          | OFFERER : TAIYO KOSAN CO.,INC. (UNLISTED)<br>NUMBER OF SHARES :64,681,878<br>OFFERED PRICE : JPY 6,082<br>TENDER PERIOD : 2025/1/7 - 2026/2/19<br>PAYMENT DATE : 2026/2/27  |
| 2026/1/7 | 8        |           | TENDER OFFER             | 2972  | SANKEI REAL ESTATE INC.                          | 1              | JP3048880003 | N/A       | N/A         | N/A            | N/A          | OFFERER 1 : TIGER LIMITED PARTNERSHIP (UNLISTED)<br>OFFERER 2 : LION LIMITED PARTNERSHIP (UNLISTED)<br>NUMBER OF SHARES :467,099<br>OFFERED PRICE : JPY 125,000<br>TENDER PERIOD : 2026/1/7 - 2026/2/19<br>PAYMENT DATE : 2026/2/27 |
| 2026/1/7 | 7        |           | DELISTING                | 9719  | SCSK CORPORATION                                 | 100            | JP3400400002 | N/A       | N/A         | 2026/3/12      | N/A          | 【RELATED SEQ. NO.2025-1071,NO.5 & NO.6】   |
| 2026/1/7 | 6        |           | CHANGE OF BOARD LOT SIZE | 9719  | SCSK CORPORATION                                 | 100            | JP3400400002 | N/A       | N/A         | 2026/3/16      | N/A          | 【RELATED SEQ. NO.2025-1071 & NO.5】<br>CURRENT : 100 SHARES<br>NEW : ABOLISHMENT<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/2/9  |
| 2026/1/7 | 5        |           | STOCK CONSOLIDATION      | 9719  | SCSK CORPORATION                                 | 100            | JP3400400002 | 2026/3/12 | 2026/3/15   | 2026/3/16      | 31618295 : 1 | 【RELATED SEQ. NO.2025-1071】<br>*SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2026/2/9<br>THE EXPECTED PAYMENT PRICE : JPY 5,700 PER SHARE  |

| DATE     | SEQ. NO. | UPDATE OF | EVENT NAME   | QUICK | COMPANY NAME                       | BOARD LOT SIZE | ISIN         | EX-DATE   | RECORD DATE | EFFECTIVE DATE | RATIO  | REMARKS  |
|----------|----------|-----------|--------------|-------|------------------------------------|----------------|--------------|-----------|-------------|----------------|--------|--|
| 2026/1/6 | 4        | 2025-1267 | TENDER OFFER | 4917  | MANDOM CORPORATION                 | 100            | JP3879400004 | N/A       | N/A         | N/A            | N/A    | OFFERER : KALON HOLDINGS CO.,LTD.(UNLISTED)<br>NUMBER OF SHARES : 40,467,222<br>OFFERED PRICE : JPY 2,520<br>TENDER PERIOD : 2025/9/26 - 2026/1/20●<br>PAYMENT DATE : 2026/1/27● |
| 2026/1/6 | 3        |           | STOCK SPLIT  | 2983  | ARR PLANNER CO.,LTD.               | 100            | JP3100570005 | 2026/1/29 | 2026/1/31   | 2026/2/1       | 1 : 2  |  |
| 2026/1/5 | 2        |           | STOCK SPLIT  | 2559  | MAXIS WORLD EQUITY (MSCI ACWI) ETF | 1              | JP3048990000 | 2026/6/5  | 2026/6/8    | 2026/6/9       | 1 : 10 |  |
| 2026/1/5 | 1        |           | STOCK SPLIT  | 2558  | MAXIS S+P500 US EQUITY ETF         | 1              | JP3048980001 | 2026/6/5  | 2026/6/8    | 2026/6/9       | 1 : 10 |  |

● : Amended issue

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