DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2026/11/5	1033		TENDER OFFER	5449	OSAKA STEEL CO.,LTD.	100	JP3184600009	N/A	N/A	N/A	N/A	OFFERER : ISSUING COMPANY NUMBER OF SHARES : 2,800,000 OFFERED PRICE : JPY 2,100 TENDER PERIOD : 2026/11/5 - 2026/12/3 PAYMENT DATE : 2026/12/25
2026/11/4	1032		NEW LISTING	672A	GINZA CORPORATION	100	JP3264990007	N/A	N/A	2026/12/7	N/A	END OF FISCAL YEAR (INTERIM) : 2/END, (8/31)
2026/11/4	1031		CHANGE OF COMPANY NAME	5893	RAVIPA LTD.	100	JP3966900007	N/A	N/A	2027/1/1	N/A	NEW NAME : RAVIPA GROUP HOLDINGS, LTD.
2026/11/2	1030		ALLOTMENT OF THE SUBSCRIPTION RIGHTS TO SHAREHOLDERS WITHOUT CASH CONSIDERATION AND EXERCISE OF THE SUBSCRIPTION RIGHTS	6072	ERTH GROUP CO.,LTD.	100	JP3387880002	2026/12/29	2026/12/30	2027/1/4	1 : 1	THE ISSUING COMPANY HAS ANNOUNCED THAT IT WILL ALLOT TO SHAREHOLDERS THEIR SUBSCRIPTION RIGHTS WITHOUT CASH CONSIDERATION. (1)ALLOTMENT OF THE SUBSCRIPTION RIGHTS ①ISIN CODE OF RIGHT: NOT DECIDED ②ALLOTMENT RATIO: 1 RIGHT PER 1 ORDINARY SHARE ③RECORD DATE: 2026/12/30 ④EFFECTIVE DATE : 2027/1/4 (2)EXERCISE OF THE RIGHTS ①EXERCISE PRICE: JPY 580 ②SUBSCRIPTION PERIOD: 2027/1/25～2027/2/26 ③EXERCISE RATIO: 1 SHARE WILL BE GIVEN FOR 1 RIGHT *EXERCISE OF SUBSCRIPTION RIGHTS US RESIDENTS ARE NOT ALLOWED TO EXERCISE OF THE RIGHTS, ACCORDING TO THE ISSUING COMPANY'S POLICY.
2026/11/2	1029		NEW LISTING	671A	NEXT FUNDS CSOP CHINA AI RELATED EQUITY (HONG KONG LISTED) INDEX EXCHANGE TRADED FUND	10	JP3051810004	N/A	N/A	2026/11/30	N/A	RECORD DATE OF DIVIDENDS : 9/10

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2026/11/2	1028		NEW LISTING	670A	INFINICLOUD CO.LTD.	100	JP3153380005	N/A	N/A	2026/11/30	N/A	END OF FISCAL YEAR (INTERIM) : 9/30, (3/31)
2026/11/2	1027		TENDER OFFER	4812	DENTSU SOKEN INC.	100	JP3551530003	N/A	N/A	N/A	N/A	OFFERER : G. K. VIC (UNLISTED) NUMBER OF SHARES : 74,712,704 OFFERED PRICE : JPY 2,880 TENDER PERIOD : 2026/11/2 - 2026/12/2 PAYMENT DATE : 2026/12/9
2026/11/2	1026		TENDER OFFER	4417	GLOBAL SECURITY EXPERTS INC.	100	JP3274390008	N/A	N/A	N/A	N/A	OFFERER : ACCENTURE JAPAN LTD. (UNLISTED) NUMBER OF SHARES : 6,096,456 OFFERED PRICE : JPY 8,500 TENDER PERIOD : 2026/11/2 - 2026/12/15 PAYMENT DATE : 2026/12/22
2026/11/2	1025		TENDER OFFER	1941	CHUDENKO CORPORATION	100	JP3524000001	N/A	N/A	N/A	N/A	OFFERER : ISSUING COMPANY NUMBER OF SHARES : 6,930,000 OFFERED PRICE : JPY 4,614 TENDER PERIOD : 2026/11/2 - 2026/12/1 PAYMENT DATE : 2026/12/23
2026/10/30	1024		NEW LISTING	669A	M+A LOYAL ADVISORY CO.,LTD.	100	JP3167760002	N/A	N/A	2026/12/3	N/A	END OF FISCAL YEAR (INTERIM) : 10/31, (4/30)
2026/10/30	1023		CHANGE OF COMPANY NAME	2484	DEMAE-CAN CO.,LTD	100	JP3952870008	N/A	N/A	2026/11/26	N/A	NEW NAME : DEMAE-CAN CO.,LTD.
2026/10/30	1022		TENDER OFFER	4347	BROADMEDIA CORPORATION	100	JP3268830001	N/A	N/A	N/A	N/A	OFFERER : NSSK-EPSILON1 CO.,LTD. (UNLISTED) NUMBER OF SHARES : 7,127,029 OFFERED PRICE : JPY 2,500 TENDER PERIOD : 2026/10/30 - 2026/12/14 PAYMENT DATE : 2026/12/21
2026/10/30	1021	921	TENDER OFFER	2612	KADOYA SESAME MILLS INCORPORATED	100	JP3214400008	N/A	N/A	N/A	N/A	OFFERER : ITG-G HOLDINGS INC. (UNLISTED) NUMBER OF SHARES : 23,079,969 OFFERED PRICE : JPY 2,514 TENDER PERIOD : 2026/9/15 - 2026/11/13● PAYMENT DATE : 2026/11/20●

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2026/10/30	1020		DELISTING	4413	BAUDROIE,INC.	100	JP3855450007	N/A	N/A	2027/1/6	N/A	【RELATED SEQ NO.830 ,1018 & 1019】
2026/10/30	1019		CHANGE OF BOARD LOT SIZE	4413	BAUDROIE,INC.	100	JP3855450007	N/A	N/A	2027/1/8	N/A	【RELATED SEQ NO.830 & 1018】 CURRENT : 100 SHARES NEW : ABOLISHMENT
2026/10/30	1018		STOCK CONSOLIDATION	4413	BAUDROIE,INC.	100	JP3855450007	2027/1/6	2027/1/7	2027/1/8	3124872:1	【RELATED SEQ NO.830】 THE EXPECTED PAYMENT PRICE : JPY 2,970 PER SHARE
2026/10/30	1017		STOCK SPLIT	6861	KEYENCE CORPORATION	100	JP3236200006	2026/11/19	2026/11/20	2026/11/21	1 : 5	
2026/10/29	1016		CONTINUATION OF SHAREHOLDERS' MEETING	7434	OTAKE CORPORATION	100	JP3172300000	N/A	2026/5/31	N/A	N/A	THE AGM HELD ON 2026/8/27 WILL BE HELD AGAIN ON 2026/11/27
2026/10/29	1015		CONTINUATION OF SHAREHOLDERS' MEETING	3843	FREEBIT CO.,LTD.	100	JP3826720009	N/A	2026/4/30	N/A	N/A	THE AGM HELD ON 2026/7/23 WILL BE HELD AGAIN ON 2026/11/26
2026/10/29	1014	984	TENDER OFFER	2371	KAKAKU.COM,INC.	100	JP3206000006	N/A	N/A	N/A	N/A	OFFERER : KAMGRAS 1K.K.(UNLISTED) NUMBER OF SHARES : 121,905,767 OFFERED PRICE : JPY 3,683● TENDER PERIOD : 2026/5/13 - 2026/11/12● PAYMENT DATE : 2026/11/19●
2026/10/29	1013		DELISTING	4722	FUTURE CORPORATION	100	JP3826200002	N/A	N/A	2026/12/23	N/A	【RELATED SEQ NO.752 ,1011 & 1012】

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2026/10/29	1012		CHANGE OF BOARD LOT SIZE	4722	FUTURE CORPORATION	100	JP3826200002	N/A	N/A	2026/12/25	N/A	【RELATED SEQ NO.752 & 1011】 CURRENT : 100 SHARES NEW : ABOLISHMENT
2026/10/29	1011		STOCK CONSOLIDATION	4722	FUTURE CORPORATION	100	JP3826200002	2026/12/23	2026/12/24	2026/12/25	10000000:1	【RELATED SEQ NO.752】 THE EXPECTED PAYMENT PRICE : JPY 2,451 PER SHARE
2026/10/28	1010		DELISTING	3276	JAPAN PROPERTY MANAGEMENT CENTER CO.,LTD.	100	JP3695050009	N/A	N/A	2026/12/29	N/A	【RELATED SEQ NO.926 ,1008 & 1009】
2026/10/28	1009		CHANGE OF BOARD LOT SIZE	3276	JAPAN PROPERTY MANAGEMENT CENTER CO.,LTD.	100	JP3695050009	N/A	N/A	2027/1/4	N/A	【RELATED SEQ NO.926 & 1008】 CURRENT : 100 SHARES NEW : ABOLISHMENT
2026/10/28	1008		STOCK CONSOLIDATION	3276	JAPAN PROPERTY MANAGEMENT CENTER CO.,LTD.	100	JP3695050009	2026/12/29	2026/12/30	2027/1/4	726050:1	【RELATED SEQ NO.926】 THE EXPECTED PAYMENT PRICE : JPY 2,270 PER SHARE
2026/10/28	1007		STOCK SPLIT	8697	JAPAN EXCHANGE GROUP,INC.	100	JP3183200009	2027/3/30	2027/3/31	2027/4/1	1 : 2	
2026/10/28	1006		STOCK SPLIT	7921	TAKARA + COMPANY LTD.	100	JP3459000000	2026/11/27	2026/11/30	2026/12/1	1 : 3	
2026/10/27	1005		NEW LISTING	667A	JAPAN HOME SHIELD CO.,LTD.	100	JP3389710009	N/A	N/A	2026/11/30	N/A	END OF FISCAL YEAR (INTERIM) : 2/END, (8/31)

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2026/10/27	1004		NEW LISTING	657A	HIJOJO PARTNERS INC.	100	JP3784630000	N/A	N/A	2026/11/20	N/A	END OF FISCAL YEAR (INTERIM) : 10/31, (4/30)
2026/10/27	1003		STOCK SPLIT	7500	NISHIKAWA KEISOKU CO.,LTD.	100	JP3657530006	2026/12/29	2026/12/31	2027/1/1	1 : 10	
2026/10/26	1002		DELISTING	3676	DIGITAL HEARTS HOLDINGS CO.,LTD.	100	JP3765110006	N/A	N/A	2026/12/11	N/A	【RELATED SEQ NO.793 ,1000 & 1001】
2026/10/26	1001		CHANGE OF BOARD LOT SIZE	3676	DIGITAL HEARTS HOLDINGS CO.,LTD.	100	JP3765110006	N/A	N/A	2026/12/15	N/A	【RELATED SEQ NO.793 & 1000】 CURRENT : 100 SHARES NEW : ABOLISHMENT
2026/10/26	1000		STOCK CONSOLIDATION	3676	DIGITAL HEARTS HOLDINGS CO.,LTD.	100	JP3765110006	2026/12/11	2026/12/14	2026/12/15	2975211:1	【RELATED SEQ NO.793】 THE EXPECTED PAYMENT PRICE : JPY 1,060 PER SHARE
2026/10/23	999		CHANGE OF FISCAL YEAR END	3624	AXEL MARK INC.	100	JP3108130000	N/A	N/A	N/A	N/A	CURRENT FISCAL YEAR END : 9/30 NEW FISCAL YEAR END : 12/31 TRANSITORY FISCAL YEAR (THE 35TH) : 2026/10/1-2027/12/31 (15 MONTHS)
2026/10/23	998		TENDER OFFER	5029	CIRCLACE INC	100	JP3310220003	N/A	N/A	N/A	N/A	OFFERER : HHH1 G.K. (UNLISTED) NUMBER OF SHARES : 4,456,145 OFFERED PRICE : JPY 2,020 TENDER PERIOD : 2026/10/23 - 2026/12/7 PAYMENT DATE : 2026/12/14
2026/10/21	997		NEW LISTING	666A	KDX KOLET REIT,INC.	1	JP3051800005	N/A	N/A	2026/11/25	N/A	RECORD DATE OF DIVIDENDS : 7/31

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2026/10/20	996		DELISTING	2997	STORAGE-OH CO.,LTD.	100	JP3399790009	N/A	N/A	2026/12/16	N/A	【RELATED SEQ NO.701 , 994 & 995】
2026/10/20	995		CHANGE OF BOARD LOT SIZE	2997	STORAGE-OH CO.,LTD.	100	JP3399790009	N/A	N/A	2026/12/18	N/A	【RELATED SEQ NO.701& 994】 CURRENT : 100 SHARES NEW : ABOLISHMENT
2026/10/20	994		STOCK CONSOLIDATION	2997	STORAGE-OH CO.,LTD.	100	JP3399790009	2026/12/16	2026/12/17	2026/12/18	315200:1	【RELATED SEQ NO.701】 THE EXPECTED PAYMENT PRICE : JPY 1,340 PER SHARE
2026/10/19	993		DELISTING	8254	SAIKAYA DEPARTMENT STORE CO.,LTD.	100	JP3310400001	N/A	N/A	2026/12/11	N/A	【RELATED SEQ. NO.992】
2026/10/19	992		MERGER (STOCK-TO-STOCK EXCHANGE)	8254	SAIKAYA DEPARTMENT STORE CO.,LTD.	100	JP3310400001	N/A	2026/12/14	2026/12/15	1:0.3	THE COMPANY WILL BECOME A SUBSIDIARY OF AFC-HD AMS LIFE SCIENCE CO., LTD. (JP3124700000/2927). RESULTANT NAME : AFC-HD AMS LIFE SCIENCE CO., LTD. RESULTANT CODE : JP3124700000/2927 RESULTANT BOARD LOT SIZE : 100
2026/10/19	991		NEW LISTING	665A	IFREEETF JAPAN PROGRESSIVE HIGH DIVIDEND STRATEGY	1	JP3051790008	N/A	N/A	2026/11/4	N/A	RECORD DATE OF DIVIDENDS : 4/4,10/4
2026/10/19	990		NEW LISTING	664A	TOKIUM INC.	100	JP3623600008	N/A	N/A	2026/11/25	N/A	END OF FISCAL YEAR (INTERIM) : 5/31, (11/30)
2026/10/19	989		NEW LISTING	663A	IGLOBE INC.	100	JP3101080004	N/A	N/A	2026/11/11	N/A	END OF FISCAL YEAR (INTERIM) : 9/30, (3/31)

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2026/10/19	988	985	STOCK SPLIT	362A	EXEO HOLDINGS INC.	100	JP3161380005	2026/10/29	2026/10/31	2026/11/1●	1 : 10	
2026/10/19	987		STOCK SPLIT	2526	NZAM ETF JPX-NIKKEI400	1	JP3048850006	N/A	2027/2/15	2027/2/16	1 : 10	
2026/10/19	986		STOCK SPLIT	2525	NZAM ETF NIKKEI 225	1	JP3048840007	N/A	2027/2/15	2027/2/16	1 : 10	
2026/10/16	985		STOCK SPLIT	362A	EXEO HOLDINGS INC.	100	JP3161380005	2026/10/29	2026/10/31	2026/11/2	1 : 10	
2026/10/15	984	951	TENDER OFFER	2371	KAKAKU.COM,INC.	100	JP3206000006	N/A	N/A	N/A	N/A	OFFERER : KAMGRAS 1K.K.(UNLISTED) NUMBER OF SHARES : 121,905,767 OFFERED PRICE : JPY 3,682● TENDER PERIOD : 2026/5/13 - 2026/10/28● PAYMENT DATE : 2026/11/5●
2026/10/15	983		DELISTING	3612	WORLD CO.,LTD.	100	JP3990210001	N/A	N/A	2027/2/25	N/A	【RELATED SEQ. NO.982】
2026/10/15	982		MERGER (STOCK TRANSFER)	3612	WORLD CO.,LTD.	100	JP3990210001	N/A	2027/2/28	2027/3/1	1 : 1	THE COMPANY WILL ESTABLISH A NEW HOLDING COMPANY. RESULTANT NAME : INFINITY UNITED INC. RESULTANT CODE : NOT DECIDED RESULTANT BOARD LOT SIZE : 100
2026/10/15	981		DELISTING	3608	TSI HOLDINGS CO.,LTD.	100	JP3538690003	N/A	N/A	2027/2/25	N/A	【RELATED SEQ. NO.980】

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2026/10/15	980		MERGER (STOCK TRANSFER)	3608	TSI HOLDINGS CO.,LTD.	100	JP3538690003	N/A	2027/2/28	2027/3/1	1 : 0.8	THE COMPANY WILL ESTABLISH A NEW HOLDING COMPANY. RESULTANT NAME : INFINITY UNITED INC. RESULTANT CODE : NOT DECIDED RESULTANT BOARD LOT SIZE : 100
2026/10/15	979		STOCK SPLIT	3374	NAIGAI TEC CORPORATION	100	JP3641220003	2026/11/27	2026/11/30	2026/12/1	1 : 2	
2026/10/15	978		STOCK SPLIT	138A	HIKARI FOOD SERVICE CO.,LTD.	100	JP3783410008	2026/11/27	2026/11/30	2026/12/1	1 : 2	cURRENT FISCAL YEAR END : 8/31 NEW FISCAL YEAR END : 6/30 TRANSITORY FISCAL YEAR (THE 49TH) : 2026/9/1-2027/6/30 (10 MONTHS)
2026/10/14	977	809	ALLOTMENT OF THE SUBSCRIPTION RIGHTS TO SHAREHOLDERS WITHOUT CASH CONSIDERATION AND EXERCISE OF THE SUBSCRIPTION RIGHTS	1447	SAAF HOLDINGS CO.,LTD.	100	JP3104860006	2026/9/11	2026/9/14	2026/9/15	1 : 1	THE ISSUING COMPANY HAS ANNOUNCED THAT IT WILL ALLOT TO SHAREHOLDERS THEIR SUBSCRIPTION RIGHTS WITHOUT CASH CONSIDERATION. (1)ALLOTMENT OF THE SUBSCRIPTION RIGHTS ①ISIN CODE OF RIGHT: NOT DECIDED ②ALLOTMENT RATIO: 1 RIGHT PER 1 ORDINARY SHARE ③RECORD DATE: 2026/9/14 ④EFFECTIVE DATE : 2026/9/15 【UPDATED INFORMATION】● ISSUING COMPANY HAS ANNOUNCED THAT IT WILL ACQUIRE ALL OF THE SUBSCRIPTION RIGHTS FOR NO CASH CONSIDERATION ON OCTOBER 28, 2026.
2026/10/14	976		CONTINUATION OF SHAREHOLDERS' MEETING	6908	IRISO ELECTRONICS CO.,LTD.	100	JP3149800009	N/A	2026/3/31	N/A	N/A	THE AGM HELD ON 2026/6/23 WILL BE HELD AGAIN ON 2026/11/26
2026/10/14	975		TENDER OFFER	4714	RISO KYOIKU GROUP CORPORATION	100	JP3974300000	N/A	N/A	N/A	N/A	OFFERER : HULIC CO.,LTD. (JP3360800001/3003) NUMBER OF SHARES : 83,929,751 OFFERED PRICE : JPY 295 TENDER PERIOD : 2026/10/14 - 2026/11/26 PAYMENT DATE : 2026/12/3

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2026/10/14	974		TENDER OFFER	3297	TOUBUJYUHAN CO.,LTD.	100	JP3597200009	N/A	N/A	N/A	N/A	OFFERER : KATITAS CO.,LTD (JP3932950003/8919) NUMBER OF SHARES : 2,709,886 OFFERED PRICE : JPY 2,000 TENDER PERIOD : 2026/10/14 - 2026/12/3 PAYMENT DATE : 2026/12/10
2026/10/13	973		DELISTING	4320	CE HOLDINGS CO.,LTD.	100	JP3346350006	N/A	N/A	2027/1/13	N/A	【RELATED SEQ NO.887 , 971 & 972】
2026/10/13	972		CHANGE OF BOARD LOT SIZE	4320	CE HOLDINGS CO.,LTD.	100	JP3346350006	N/A	N/A	2027/1/15	N/A	【RELATED SEQ NO.887& 971】 CURRENT : 100 SHARES NEW : ABOLISHMENT
2026/10/13	971		STOCK CONSOLIDATION	4320	CE HOLDINGS CO.,LTD.	100	JP3346350006	2027/1/13	2027/1/14	2027/1/15	3204500:1	【RELATED SEQ NO.887】 THE EXPECTED PAYMENT PRICE : JPY 1,650 PER SHARE
2026/10/7	970		NEW LISTING	660A	RECEPTIONIST,INC.	100	JP3979850009	N/A	N/A	2026/11/10	N/A	END OF FISCAL YEAR (INTERIM) : 10/31, (4/30)
2026/10/7	969	954	TENDER OFFER	4477	BASE,INC.	100	JP3835260005	N/A	N/A	N/A	N/A	OFFERER : SBINM LLC (UNLISTED) NUMBER OF SHARES : 23,792,300 OFFERED PRICE : JPY 340 TENDER PERIOD : 2026/8/31 - 2026/10/21● PAYMENT DATE : 2026/10/28●
2026/10/7	968		DELISTING	3544	SATUDORA HOLDINGS CO.,LTD.	100	JP3319750000	N/A	N/A	2026/11/25	N/A	【RELATED SEQ NO.731 , 966 & 967】

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2026/10/7	967		CHANGE OF BOARD LOT SIZE	3544	SATUDORA HOLDINGS CO.,LTD.	100	JP3319750000	N/A	N/A	2026/11/27	N/A	【RELATED SEQ NO.731& 966】 CURRENT : 100 SHARES NEW : ABOLISHMENT
2026/10/7	966		STOCK CONSOLIDATION	3544	SATUDORA HOLDINGS CO.,LTD.	100	JP3319750000	2026/11/25	2026/11/26	2026/11/27	2487400:1	【RELATED SEQ NO.731】 THE EXPECTED PAYMENT PRICE : JPY 1,260 PER SHARE
2026/10/6	965		CHANGE OF COMPANY NAME	349A	SMDAM ACTIVE ETF JAPAN GROWTH EQUITY	10	JP3050700008	N/A	N/A	2026/10/20	N/A	NEW NAME : SMBC PRIME JAPAN GROWTH EQUITY ETF
2026/10/6	964		CHANGE OF COMPANY NAME	2011	SMDAM ACTIVE ETF JAPAN HIGH DIVIDEND EQUITY	10	JP3050220007	N/A	N/A	2026/10/20	N/A	NEW NAME : SMBC PRIME JAPAN HIGH DIVIDEND EQUITY ETF
2026/10/6	963		STOCK SPLIT	9146	GOKENDO HOLDINGS,INC.	100	JP3307950000	2026/10/20	2026/10/21	2026/10/22	1 : 3	
2026/10/6	962		STOCK SPLIT	6474	NACHI-FUJIKOSHI CORP.	100	JP3813200007	2026/11/27	2026/11/30	2026/12/1	1:5	
2026/10/6	961		NEW LISTING	659A	IFREEETF GLOBAL ENERGY UPSTREAM COMPANIES	1	JP3051780009	N/A	N/A	2026/10/23	N/A	RECORD DATE OF DIVIDENDS : 1/7,4/7,7/7,10/7
2026/10/2	960		NEW LISTING	658A	ESTIE,INC.	100	JP3163020005	N/A	N/A	2026/11/6	N/A	END OF FISCAL YEAR (INTERIM) : 12/31, (6/30)
2026/10/1	959		DELISTING	2388	WEDGE HOLDINGS CO.,LTD.	100	JP3831450006	N/A	N/A	2027/4/1	N/A	

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2026/10/1	958		NEW LISTING	656A	ALLGANIZE HOLDINGS,INC.	100	JP3201550005	N/A	N/A	2026/11/4	N/A	END OF FISCAL YEAR (INTERIM) : 9/30, (3/31)
2026/10/1	957		NEW LISTING	655A	LTV-X INC.	100	JP3167750003	N/A	N/A	2026/11/5	N/A	END OF FISCAL YEAR (INTERIM) : 3/31, (9/30)
2026/10/1	956		CHANGE OF COMPANY NAME	6331	MITSUBISHI KAKOKI KAISHA,LTD.	100	JP3896000001	N/A	N/A	2027/4/1	N/A	NEW NAME : MITSUBISHI TSUKISHIMA KAKOKI HOLDINGS CO., LTD.
2026/10/1	955		CONTINUATION OF SHAREHOLDERS' MEETING	4069	BLUEMEME INC.	100	JP3831120005	N/A	2026/3/31	N/A	N/A	THE AGM HELD ON 2026/6/26 WILL BE HELD AGAIN ON 2026/10/30
2026/10/1	954	881	TENDER OFFER	4477	BASE,INC.	100	JP3835260005	N/A	N/A	N/A	N/A	OFFERER : SBINM LLC (UNLISTED) NUMBER OF SHARES : 23,792,300 OFFERED PRICE : JPY 340 TENDER PERIOD : 2026/8/31 - 2026/10/15● PAYMENT DATE : 2026/10/22●
2026/10/1	953		DELISTING	6332	TSUKISHIMA HOLDINGS CO.,LTD.	100	JP3532200007	N/A	N/A	2027/3/30	N/A	【RELATED SEQ. NO.952】
2026/10/1	952		MERGER (STOCK-TO-STOCK EXCHANGE)	6332	TSUKISHIMA HOLDINGS CO.,LTD.	100	JP3532200007	N/A	2027/3/31	2027/4/1	1:0.88	THE COMPANY WILL BECOME A SUBSIDIARY OF MITSUBISHI KAKOKI KAISHA,LTD. (JP3896000001/6332). RESULTANT NAME : MITSUBISHI KAKOKI KAISHA,LTD. RESULTANT CODE : JP3896000001/6332 RESULTANT BOARD LOT SIZE : 100
2026/9/30	951	914	TENDER OFFER	2371	KAKAKU.COM,INC.	100	JP3206000006	N/A	N/A	N/A	N/A	OFFERER : KAMGRAS 1K.K.(UNLISTED) NUMBER OF SHARES : 121,905,767 OFFERED PRICE : JPY 3,681● TENDER PERIOD : 2026/5/13 - 2026/10/14● PAYMENT DATE : 2026/10/21●

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2026/9/30	950		DELISTING	7326	SBI INSURANCE GROUP CO.,LTD.	100	JP3163420007	N/A	N/A	2027/3/30	N/A	【RELATED SEQ. NO.949】
2026/9/30	949		MERGER	7326	SBI INSURANCE GROUP CO.,LTD.	100	JP3163420007	N/A	2027/3/31	2027/4/1	1 : 3.53	THE COMPANY WILL BE MERGED SBI GLOBAL ASSET MANAGEMENT CO., LTD. (JP3922100007/4765) RESULTANT NAME : SBI GLOBAL ASSET MANAGEMENT CO., LTD. RESULTANT CODE : JP3922100007/4765 RESULTANT BOARD LOT SIZE : 100
2026/9/29	948		NEW LISTING	653A	MABGENESIS INC.	100	JP3870010000	N/A	N/A	2026/11/2	N/A	END OF FISCAL YEAR (INTERIM) : 3/31, (9/30)
2026/9/29	947		NEW LISTING	652A	TOGGLE HOLDINGS,INC.	100	JP3625830009	N/A	N/A	2026/10/30	N/A	END OF FISCAL YEAR (INTERIM) : 9/30, (3/31)
2026/9/29	946		TENDER OFFER	9246	PROJECTHOLDINGS,INC.	100	JP3833840006	N/A	N/A	N/A	N/A	OFFERER : TX1 KK (UNLISTED) NUMBER OF SHARES : 5,693,559 OFFERED PRICE : JPY 2,200 TENDER PERIOD : 2026/9/29 - 2026/11/11 PAYMENT DATE : 2026/11/18
2026/9/29	945		STOCK SPLIT	6787	MEIKO ELECTRONICS CO.,LTD.	100	JP3915350007	2026/10/29	2026/11/1	2026/11/2	1 : 2	
2026/9/28	944		NEW LISTING	651A	GLOBAL X JAPAN INFRASTRUCTURE DEVELOPMENT ETF	1	JP3051770000	N/A	N/A	2026/10/15	N/A	RECORD DATE OF DIVIDENDS : 4/10,10/10
2026/9/28	943		NEW LISTING	650A	GLOBAL X CHINA SEMICONDUCTOR TOP 10 ETF	1	JP3051760001	N/A	N/A	2026/10/15	N/A	RECORD DATE OF DIVIDENDS : 4/10,10/10

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2026/9/28	942		TENDER OFFER	7133	HYUGA PRIMARY CARE CO.,LTD.	100	JP3794570006	N/A	N/A	N/A	N/A	OFFERER : ISSUING COMPANY NUMBER OF SHARES : 711,621 OFFERED PRICE : JPY 1,718 TENDER PERIOD : 2026/11/18 - 2026/12/16 PAYMENT DATE : 2027/1/12
2026/9/28	941		TENDER OFFER	7133	HYUGA PRIMARY CARE CO.,LTD.	100	JP3794570006	N/A	N/A	N/A	N/A	OFFERER : JG44 INC. (UNLISTED) NUMBER OF SHARES : 3,994,000 OFFERED PRICE : JPY 2,110 TENDER PERIOD : 2026/9/28 - 2026/11/10 PAYMENT DATE : 2026/11/17
2026/9/28	940		TENDER OFFER	2972	SANKEI REAL ESTATE INC.	1	JP3048880003	N/A	N/A	N/A	N/A	OFFERER : CITY INDEX FIFTH CO.,LTD. (UNLISTED) NUMBER OF SHARES : 375,636 OFFERED PRICE : JPY 125,000 TENDER PERIOD : 2026/9/28 - 2026/11/10 PAYMENT DATE : 2026/11/17
2026/9/25	939		CHANGE OF COMPANY NAME	2552	LISTED INDEX FUND J-REIT (TOKYO STOCK EXCHANGE REIT INDEX) BI-MONTHLY DIVIDEND PAYMENT TYPE (MINI)	1	JP3048910008	N/A	N/A	2026/10/9	N/A	NEW NAME : LISTED INDEX FUND J-REIT (TOKYO STOCK EXCHANGE REIT INDEX) EVEN MONTH SETTLEMENT TYPE
2026/9/25	938		CHANGE OF COMPANY NAME	1345	LISTED INDEX FUND J-REIT (TOKYO STOCK EXCHANGE REIT INDEX) BI-MONTHLY DIVIDEND PAYMENT TYPE ETF	1	JP3047030006	N/A	N/A	2026/10/9	N/A	NEW NAME : LISTED INDEX FUND J-REIT (TOKYO STOCK EXCHANGE REIT INDEX) ODD MONTH SETTLEMENT TYPE
2026/9/25	937		STOCK SPLIT	2207	MEITO CO.,LTD.	100	JP3920200007	2026/12/29	2026/12/31	2027/1/1	1 : 2	
2026/9/24	936	818	CHANGE OF FISCAL YEAR END	3133	KAIHAN CO.,LTD.	100	JP3205670007	N/A	N/A	N/A	N/A	THIS ANNOUNCEMENT HAS BEEN CANCELLED ● CURRENT FISCAL YEAR END : 3/31 NEW FISCAL YEAR END : 9/30 TRANSITORY FISCAL YEAR (THE 24TH) : 2026/4/1-2026/9/30 (6 MONTHS)

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2026/9/24	935	639	CHANGE OF COMPANY NAME	4069	BLUEMEME INC.	100	JP3831120005	N/A	N/A	2027/1/1●	N/A	NEW NAME :BLUEMEME GROUP INC.
2026/9/18	934		CHANGE OF FISCAL YEAR END	3560	HOBONICHI CO.,LTD.	100	JP3852650005	N/A	N/A	N/A	N/A	CURRENT FISCAL YEAR END : 8/31 NEW FISCAL YEAR END : 6/30 TRANSITORY FISCAL YEAR (THE 49TH) : 2026/9/1-2027/6/30 (10 MONTHS)
2026/9/18	933		TENDER OFFER	6977	JAPAN RESISTOR MFG.CO.,LTD.	100	JP3730600008	N/A	N/A	N/A	N/A	OFFERER : FERROTEC CORPORATION (JP3802720007/6890) NUMBER OF SHARES : 1,237,203 OFFERED PRICE : JPY 1,901 TENDER PERIOD : 2026/9/18 - 2026/11/5 PAYMENT DATE : 2026/11/12
2026/9/18	932		DELISTING	7523	ART VIVANT CO.,LTD.	100	JP3100500002	N/A	N/A	2026/11/11	N/A	【RELATED SEQ NO.707 , 930 & 931】
2026/9/18	931		CHANGE OF BOARD LOT SIZE	7523	ART VIVANT CO.,LTD.	100	JP3100500002	N/A	N/A	2026/11/13	N/A	【RELATED SEQ NO.707& 930】 CURRENT : 100 SHARES NEW : ABOLISHMENT
2026/9/18	930		STOCK CONSOLIDATION	7523	ART VIVANT CO.,LTD.	100	JP3100500002	2026/11/11	2026/11/12	2026/11/13	618000:1	【RELATED SEQ NO.707】 THE EXPECTED PAYMENT PRICE : JPY 1,900 PER SHARE
2026/9/17	929		DELISTING	8254	SAIKAYA DEPARTMENT STORE CO.,LTD.	100	JP3310400001	N/A	N/A	2027/3/1	N/A	
2026/9/17	928		DELISTING	3260	ESPOIR CO.,LTD.	100	JP3282500002	N/A	N/A	2026/10/17	N/A	

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2026/9/16	927		NEW LISTING	649A	H.K.K INVESTMENT CO.,LTD.	100	JP3161070002	N/A	N/A	2026/10/19	N/A	END OF FISCAL YEAR (INTERIM) : 2/END, (8/31)
2026/9/16	926	922	TENDER OFFER	3276	JAPAN PROPERTY MANAGEMENT CENTER CO.,LTD.	100	JP3695050009	N/A	N/A	N/A	N/A	OFFERER : ①AMSTERDAM 1 INC.(UNLISTED) ②AMSTERDAM 2 INC.(UNLISTED) NUMBER OF SHARES : 10,644,725 OFFERED PRICE : JPY 2,270 TENDER PERIOD : 2026/8/4 - 2026/10/5● PAYMENT DATE : 2026/10/13●
2026/9/16	925		STOCK SPLIT	9027	LOGINET JAPAN CO.,LTD.	100	JP3984170005	2026/9/29	2026/9/30	2026/10/1	1 : 4	
2026/9/16	924		STOCK SPLIT	6036	KEEPER TECHNICAL LABORATORY CO.,LTD.	100	JP3236320002	2026/10/29	2026/10/30	2026/11/1	1 : 2	
2026/9/15	923		TENDER OFFER	8848	LEOPALACE21 CORPORATION	100	JP3167500002	N/A	N/A	N/A	N/A	OFFERER : K891,INC. (UNLISTED) NUMBER OF SHARES : 267,668,014 OFFERED PRICE : JPY 1,000 TENDER PERIOD : 2026/9/15 - 2026/10/30 PAYMENT DATE : 2026/11/9
2026/9/15	922	774	TENDER OFFER	3276	JAPAN PROPERTY MANAGEMENT CENTER CO.,LTD.	100	JP3695050009	N/A	N/A	N/A	N/A	OFFERER : ①AMSTERDAM 1 INC.(UNLISTED) ②AMSTERDAM 2 INC.(UNLISTED) NUMBER OF SHARES : 10,644,725● OFFERED PRICE : JPY 2,270● TENDER PERIOD : 2026/8/4 - 2026/10/1● PAYMENT DATE : 2026/10/8●
2026/9/15	921		TENDER OFFER	2612	KADOYA SESAME MILLS INCORPORATED	100	JP3214400008	N/A	N/A	N/A	N/A	OFFERER : ITG-G HOLDINGS INC. (UNLISTED) NUMBER OF SHARES : 23,079,969 OFFERED PRICE : JPY 2,514 TENDER PERIOD : 2026/9/15 - 2026/10/30 PAYMENT DATE : 2026/11/9

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2026/9/14	920		CHANGE OF COMPANY NAME	3932	AKATSUKI INC.	100	JP3107000006	N/A	N/A	2027/3/2	N/A	NEW NAME : SUNNYS HOLDINGS INC.
2026/9/14	919		DELISTING	3787	TECHNO MATHEMATICAL CO.,LTD.	100	JP3545170007	N/A	N/A	2026/10/1	N/A	【RELATED SEQ. NO.918】
2026/9/14	918		MERGER (STOCK-TO-STOCK EXCHANGE)	3787	TECHNO MATHEMATICAL CO.,LTD.	100	JP3545170007	N/A	2026/12/2	2026/12/3	1:0	OFFERED PRICE: JPY 690 PER SHARE
2026/9/14	917		DELISTING	4464	SOFT99CORPORATION	100	JP3436030005	N/A	N/A	2026/12/17	N/A	【RELATED SEQ NO.49 , 915 & 916】
2026/9/14	916		CHANGE OF BOARD LOT SIZE	4464	SOFT99CORPORATION	100	JP3436030005	N/A	N/A	2026/12/21	N/A	【RELATED SEQ NO.49& 915】 CURRENT : 100 SHARES NEW : ABOLISHMENT
2026/9/14	915		STOCK CONSOLIDATION	4464	SOFT99CORPORATION	100	JP3436030005	2026/12/17	2026/12/18	2026/12/21	215951:1	【RELATED SEQ NO.49】 THE EXPECTED PAYMENT PRICE : JPY 4,100 PER SHARE
2026/9/11	914	877	TENDER OFFER	2371	KAKAKU.COM,INC.	100	JP3206000006	N/A	N/A	N/A	N/A	OFFERER : KAMGRAS 1K.K.(UNLISTED) NUMBER OF SHARES : 121,905,767 OFFERED PRICE : 3,680● TENDER PERIOD : 2026/5/13 - 2026/9/29● PAYMENT DATE : 2026/10/6●
2026/9/11	913		STOCK SPLIT	1904	TAISEI ONCHO CO.,LTD.	100	JP3443000009	2026/9/29	2026/9/30	2026/10/1	1 : 4	

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2026/9/10	912		TENDER OFFER	3989	SHARINGTECHNOLOGY INC.	100	JP3347190005	N/A	N/A	N/A	N/A	OFFERER : MP-2606 CO.,LTD. (UNLISTED) NUMBER OF SHARES : 25,211,268 OFFERED PRICE : JPY 1,550 TENDER PERIOD : 2026/9/10 - 2026/10/27 PAYMENT DATE : 2026/11/4
2026/9/10	911		RIGHT ISSUE	7170	CHUOU INTERNATIONAL GROUP CO.,LTD.	100	JP3513850002	2026/12/29	2026/12/30	2027/1/27	1 : 0.1	SUBSCRIPTION PERIOD : 2027/1/14 TO 2027/1/25 SUBSCRIPTION PRICE : JPY 300 PER 1 SHARE SUBSCRIPTION PAYMENT DATE : 2027/1/27 EFFECTIVE DATE FOR NEW SHARES : 2027/1/27
2026/9/10	910		STOCK SPLIT	4374	ROBOT PAYMENT INC.	100	JP3985100001	2026/9/29	2026/9/30	2026/10/1	1 : 2	
2026/9/9	909		CHANGE OF COMPANY NAME	3989	SHARINGTECHNOLOGY.INC	100	JP3347190005	N/A	N/A	2026/9/10	N/A	NEW NAME : SHARINGTECHNOLOGY INC.
2026/9/9	908		TENDER OFFER	7475	ALBIS CO.,LTD.	100	JP3126300007	N/A	N/A	N/A	N/A	OFFERER : LIFE CORPORATION(JP3966600003/8194) NUMBER OF SHARES : 6,966,769 OFFERED PRICE : JPY 3,780 TENDER PERIOD : 2026/9/9 - 2026/11/10 PAYMENT DATE : 2026/11/17
2026/9/9	907		NEW LISTING	648A	LECRE INC.	100	JP3978320004	N/A	N/A	2026/10/15	N/A	END OF FISCAL YEAR (INTERIM) : 9/30, (3/31)
2026/9/9	906		NEW LISTING	647A	TOKYO MIRAI REAL ESTATE CO.,LTD.	100	JP3589300007	N/A	N/A	2026/10/13	N/A	END OF FISCAL YEAR (INTERIM) : 12/31, (6/30)
2026/9/9	905	833	NEW LISTING	629A	HEDGEFUND DIRECT CO.,LTD.	100	JP3835020003	N/A	N/A	2026/9/25	N/A	THIS ANNOUNCEMENT HAS BEEN CANCELLED ● 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
2026/9/8	904		CHANGE OF COMPANY NAME	3854	I'LL INC	100	JP3105180008	N/A	N/A	2026/10/23	N/A	NEW NAME : I' LL INC.
2026/9/8	903		DELISTING	8141	SHINKO SHOJI CO.,LTD.	100	JP3374200008	N/A	N/A	2026/10/29	N/A	【RELATED SEQ NO.733 , 901 & 902】
2026/9/8	902		CHANGE OF BOARD LOT SIZE	8141	SHINKO SHOJI CO.,LTD.	100	JP3374200008	N/A	N/A	2026/11/2	N/A	【RELATED SEQ NO.733& 901】 CURRENT : 100 SHARES NEW : ABOLISHMENT
2026/9/8	901		STOCK CONSOLIDATION	8141	SHINKO SHOJI CO.,LTD.	100	JP3374200008	2026/10/29	2026/10/30	2026/11/2	7894651:1	【RELATED SEQ NO.733】 THE EXPECTED PAYMENT PRICE : JPY 1,580 PER SHARE
2026/9/8	900	699	SPIN OFF	4004	RESONAC HOLDINGS CORPORATION	100	JP3368000000	2026/9/29	2026/9/30	2026/10/1	1 : 1	RESONAC HOLDINGS CORPORATION WILL DISTRIBUTE SHARES OF CRASUS CHEMICAL INC. (TO-BE-LISTED) TO ALL SHAREHOLDERS. ALLOTMENT RATIO IS 1:1. CRASUS CHEMICAL INC. WILL BE LISTED ON 2026/9/29 CRASUS CHEMICAL INC. CODE: JP3268350000/646A●
2026/9/8	899		NEW LISTING	646A	CRASUS CHEMICAL INC.	100	JP3268350000	N/A	N/A	2026/9/29	N/A	END OF FISCAL YEAR (INTERIM) : 12/31, (6/30)
2026/9/7	898		NEW LISTING	645A	DIGITALBERRY CO.,LTD.	100	JP3549170003	N/A	N/A	2026/10/8	N/A	END OF FISCAL YEAR (INTERIM) : 3/31, (9/30)
2026/9/3	897		NEW LISTING	644A	DEFENSE FOCUS JAPAN EQUITY NET RETURN ETN	1	JP5392130000	N/A	N/A	2026/9/28	N/A	

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2026/9/3	896		NEW LISTING	643A	DATA CENTER INFRASTRUCTURE JAPAN EQUITY NET RETURN ETN	1	JP5392120001	N/A	N/A	2026/9/28	N/A	
2026/9/2	895		TENDER OFFER	4420	ESOL CO.,LTD.	100	JP3130650009	N/A	N/A	N/A	N/A	OFFERER : K.K. BCJ-110 (UNLISTED) NUMBER OF SHARES : 17,109,020 OFFERED PRICE : JPY 820 TENDER PERIOD : 2026/9/2 - 2026/10/19 PAYMENT DATE : 2026/10/26
2026/9/2	894		NEW LISTING	642A	KYUDEN HOLDINGS INC.	100	JP3244730002	N/A	N/A	2026/10/1	N/A	【RELATED SEQ NO.891】 END OF FISCAL YEAR (INTERIM) : 3/31 , (9/30)
2026/9/2	893		NEW LISTING	641A	NOK GROUP CORPORATION	100	JP3164820007	N/A	N/A	2026/10/1	N/A	【RELATED SEQ NO.888 & NO.889】 END OF FISCAL YEAR (INTERIM) : 3/31 , (9/30)
2026/9/2	892		NEW LISTING	640A	ASNOVA COMPANIES INC.	100	JP3119810004	N/A	N/A	2026/10/1	N/A	【RELATED SEQ NO.890】 END OF FISCAL YEAR (INTERIM) : 3/31 , (9/30)
2026/9/2	891	348	MERGER (STOCK TRANSFER)	9508	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	100	JP3246400000	N/A	2026/9/30	2026/10/1	1 : 1	THE COMPANY WILL ESTABLISH A NEW HOLDING COMPANY. RESULTANT NAME : KYUDEN HOLDINGS INC. RESULTANT CODE : JP3244730002/642A● RESULTANT BOARD LOT SIZE : 100
2026/9/2	890	403	MERGER (STOCK TRANSFER)	9223	ASNOVA CO.,LTD.	100	JP3119850000	N/A	2026/9/30	2026/10/1	1 : 1	THE COMPANY WILL ESTABLISH A NEW HOLDING COMPANY. RESULTANT NAME : ASNOVA COMPANIES INC. RESULTANT CODE : JP3119810004/640A● RESULTANT BOARD LOT SIZE : 100
2026/9/2	889	545	MERGER (STOCK TRANSFER)	7240	NOK CORPORATION	100	JP3164800009	N/A	2026/9/30	2026/10/1	1 : 1	THE COMPANY WILL ESTABLISH A NEW HOLDING COMPANY. RESULTANT NAME : NOK GROUP CORPORATION RESULTANT CODE : JP3164820007/641A● RESULTANT BOARD LOT SIZE : 100

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2026/9/2	888	544	MERGER (STOCK TRANSFER)	6486	EAGLE INDUSTRY CO.,LTD.	100	JP3130400009	N/A	2026/9/30	2026/10/1	1 : 1	THE COMPANY WILL ESTABLISH A NEW HOLDING COMPANY. RESULTANT NAME : NOK GROUP CORPORATION RESULTANT CODE : JP3164820007/641A● RESULTANT BOARD LOT SIZE : 100
2026/9/1	887	787	TENDER OFFER	4320	CE HOLDINGS CO.,LTD.	100	JP3346350006	N/A	N/A	N/A	N/A	OFFERER : SK-03 CO.,LTD. (UNLISTED) NUMBER OF SHARES : 9,286,037● OFFERED PRICE : JPY 1,650 TENDER PERIOD : 2026/08/06 - 2026/09/17 PAYMENT DATE : 2026/09/29
2026/9/1	886		STOCK SPLIT	5805	SWCC CORPORATION	100	JP3368400002	2026/9/29	2026/9/30	2026/10/1	1 : 5	
2026/9/1	885		STOCK SPLIT	4616	KAWAKAMI PAINT MANUFACTURING CO.,LTD.	100	JP3221800000	2026/11/27	2026/11/30	2026/12/1	1 : 3	
2026/9/1	884		STOCK SPLIT	1718	MIKIKOGYO CO.,LTD.	100	JP3882700002	2026/9/29	2026/9/30	2026/10/1	1 : 3	

● : Amended issue

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