DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2026/11/19	1126		STOCK SPLIT	3490	AZPLANNING CO.,LTD.	100	JP3119890006	2026/12/29	2026/12/31	2027/1/1	1 : 3	
2026/11/19	1125		NEW LISTING	711A	UNITEC FOODS CO.,LTD.	100	JP3951890007	N/A	N/A	2026/12/22	N/A	END OF FISCAL YEAR (INTERIM) : 3/31, (9/30)
2026/11/19	1124		NEW LISTING	710A	GROWTH VERSE CO.,LTD.	100	JP3274450000	N/A	N/A	2026/12/18	N/A	END OF FISCAL YEAR (INTERIM) : 9/30, (3/31)
2026/11/19	1123		TENDER OFFER	6676	BUFFALO INC.	100	JP3921080002	N/A	N/A	N/A	N/A	OFFERER : ISSUING COMPANY NUMBER OF SHARES : 2,999,900 OFFERED PRICE : JPY 3,016 TENDER PERIOD : 2026/11/19 - 2026/12/17 PAYMENT DATE : 2027/1/13
2026/11/19	1122		TENDER OFFER	4712	KEYHOLDER,INC.	100	JP3348900006	N/A	N/A	N/A	N/A	OFFERER : HYBE JAPAN (UNLISTED) NUMBER OF SHARES : 10,453,092 OFFERED PRICE : JPY 1,200 TENDER PERIOD : 2026/11/19- 2027/1/6 PAYMENT DATE : 2027/1/14
2026/11/18	1121		CHANGE OF COMPANY NAME	3281	GLP J-REIT	1	JP3047510007	N/A	N/A	2027/1/1	N/A	NEW NAME : AMJ LOGISTICS J－REIT
2026/11/18	1120		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
2026/11/17	1119		NEW LISTING	709A	ISHARES MSCI JAPAN ENERGY TOP 10 ETF	10	JP3052070004	N/A	N/A	2026/12/10	N/A	RECORD DATE OF DIVIDENDS : 2/9,8/9

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2026/11/17	1118		NEW LISTING	708A	ISHARES MSCI JAPAN ELECTRIC + GAS UTILITIES TOP 10 ETF	10	JP3052060005	N/A	N/A	2026/12/17	N/A	RECORD DATE OF DIVIDENDS : 2/9,8/9
2026/11/17	1117		NEW LISTING	707A	ISHARES MSCI JAPAN PHARMACEUTICALS TOP 10 ETF	10	JP3052050006	N/A	N/A	2026/12/17	N/A	RECORD DATE OF DIVIDENDS : 2/9,8/9
2026/11/17	1116		NEW LISTING	706A	ISHARES MSCI JAPAN HEALTHCARE EQUIPMENT + SERVICES TOP 10 ETF	10	JP3052040007	N/A	N/A	2026/12/17	N/A	RECORD DATE OF DIVIDENDS : 2/9,8/9
2026/11/17	1115		NEW LISTING	705A	ISHARES MSCI JAPAN CONSUMER STAPLES TOP 10 ETF	10	JP3052030008	N/A	N/A	2026/12/17	N/A	RECORD DATE OF DIVIDENDS : 2/9,8/9
2026/11/17	1114		NEW LISTING	704A	ISHARES MSCI JAPAN TRADING COMPANIES TOP 10 ETF	10	JP3052020009	N/A	N/A	2026/12/10	N/A	RECORD DATE OF DIVIDENDS : 2/9,8/9
2026/11/17	1113		NEW LISTING	703A	ISHARES MSCI JAPAN INSURANCE TOP 10 ETF	10	JP3052010000	N/A	N/A	2026/12/10	N/A	RECORD DATE OF DIVIDENDS : 2/9,8/9
2026/11/17	1112		NEW LISTING	702A	ISHARES MSCI JAPAN REGIONAL BANKS TOP 10 ETF	10	JP3052000001	N/A	N/A	2026/12/10	N/A	RECORD DATE OF DIVIDENDS : 2/9,8/9
2026/11/17	1111		NEW LISTING	701A	ISHARES MSCI JAPAN DIVERSIFIED BANKS TOP 10 ETF	10	JP3051990004	N/A	N/A	2026/12/10	N/A	RECORD DATE OF DIVIDENDS : 2/9,8/9
2026/11/17	1110		NEW LISTING	700A	ISHARES MSCI JAPAN METALS + MINING TOP 10 ETF	10	JP3051980005	N/A	N/A	2026/12/17	N/A	RECORD DATE OF DIVIDENDS : 2/9,8/9

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2026/11/17	1109		NEW LISTING	699A	ISHARES MSCI JAPAN CHEMICALS TOP 10 ETF	10	JP3051970006	N/A	N/A	2026/12/17	N/A	RECORD DATE OF DIVIDENDS : 2/9,8/9
2026/11/17	1108		NEW LISTING	698A	ISHARES MSCI JAPAN AUTOMOBILES + COMPONENTS TOP 10 ETF	10	JP3051960007	N/A	N/A	2026/12/17	N/A	RECORD DATE OF DIVIDENDS : 2/9,8/9
2026/11/17	1107		NEW LISTING	697A	ISHARES MSCI JAPAN ELECTRICAL EQUIPMENT TOP 10 ETF	10	JP3051950008	N/A	N/A	2026/12/10	N/A	RECORD DATE OF DIVIDENDS : 2/9,8/9
2026/11/17	1106		NEW LISTING	696A	ISHARES MSCI JAPAN MACHINERY + HEAVY INDUSTRY TOP 10 ETF	10	JP3051940009	N/A	N/A	2026/12/10	N/A	RECORD DATE OF DIVIDENDS : 2/9,8/9
2026/11/17	1105		NEW LISTING	695A	ISHARES MSCI JAPAN CONSUMER ELECTRONICS TOP 10 ETF	10	JP3051930000	N/A	N/A	2026/12/17	N/A	RECORD DATE OF DIVIDENDS : 2/9,8/9
2026/11/17	1104		NEW LISTING	694A	ISHARES MSCI JAPAN GAMES + ENTERTAINMENT TOP 10 ETF	10	JP3051920001	N/A	N/A	2026/12/17	N/A	RECORD DATE OF DIVIDENDS : 2/9,8/9
2026/11/17	1103		NEW LISTING	693A	ISHARES MSCI JAPAN TELECOMMUNICATION SERVICES TOP 10 ETF	10	JP3051910002	N/A	N/A	2026/12/17	N/A	RECORD DATE OF DIVIDENDS : 2/9,8/9
2026/11/17	1102		NEW LISTING	692A	ISHARES MSCI JAPAN ELECTRONIC COMPONENTS + PRECISION INSTRUMENTS TOP 10 ETF	10	JP3051900003	N/A	N/A	2026/12/10	N/A	RECORD DATE OF DIVIDENDS : 2/9,8/9
2026/11/17	1101		NEW LISTING	691A	ISHARES MSCI JAPAN SEMICONDUCTOR MATERIALS + EQUIPMENT TOP 10 ETF	10	JP3051890006	N/A	N/A	2026/12/10	N/A	RECORD DATE OF DIVIDENDS : 2/9,8/9

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2026/11/17	1100		NEW LISTING	690A	ISHARES MSCI JAPAN SEMICONDUCTOR MANUFACTURERS TOP 10 ETF	10	JP3051880007	N/A	N/A	2026/12/10	N/A	RECORD DATE OF DIVIDENDS : 2/9,8/9
2026/11/17	1099		NEW LISTING	689A	MAXIS JAPAN GOVERNMENT BOND ETF	1	JP3051870008	N/A	N/A	2026/12/3	N/A	RECORD DATE OF DIVIDENDS : 1/10,4/10,7/10,10/10
2026/11/17	1098		NEW LISTING	688A	CONNECTY INC.	100	JP3300850009	N/A	N/A	2026/12/18	N/A	END OF FISCAL YEAR (INTERIM) : 3/31, (9/30)
2026/11/17	1097		NEW LISTING	687A	COSMOROOT CO.,LTD.	100	JP3298720008	N/A	N/A	2026/12/21	N/A	END OF FISCAL YEAR (INTERIM) : 12/31, (6/30)
2026/11/17	1096		NEW LISTING	686A	IG HOLDINGS CORPORATION	100	JP3102290008	N/A	N/A	2026/12/18	N/A	END OF FISCAL YEAR (INTERIM) : 3/31, (9/30)
2026/11/17	1095		DELISTING	3989	SHARINGTECHNOLOGY INC.	100	JP3347190005	N/A	N/A	2026/1/29	N/A	【RELATED SEQ NO.912 ,1093 & 1094】
2026/11/17	1094		CHANGE OF BOARD LOT SIZE	3989	SHARINGTECHNOLOGY INC.	100	JP3347190005	N/A	N/A	2027/2/2	N/A	【RELATED SEQ NO.912 & 1093】 CURRENT : 100 SHARES NEW : ABOLISHMENT
2026/11/17	1093		STOCK CONSOLIDATION	3989	SHARINGTECHNOLOGY INC.	100	JP3347190005	2027/1/29	2027/2/1	2027/2/2	2900000:1	【RELATED SEQ NO.912】 THE EXPECTED PAYMENT PRICE : JPY 1,550 PER SHARE
2026/11/16	1092		DELISTING	3633	GMO PEPABO,INC.	100	JP3836100002	N/A	N/A	2027/3/30	N/A	【RELATED SEQ. NO.1091】

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2026/11/16	1091		MERGER (STOCK TRANSFER)	3633	GMO PEPABO,INC.	100	JP3836100002	N/A	2027/3/31	2027/4/1	1 : 1	THE COMPANY WILL ESTABLISH A NEW HOLDING COMPANY. RESULTANT NAME : GMO AI COMMERCE HOLDINGS,INC. RESULTANT CODE : NOT DECIDED RESULTANT BOARD LOT SIZE : 100
2026/11/16	1090		TENDER OFFER	7522	WATAMI CO.,LTD.	100	JP3993900004	N/A	N/A	N/A	N/A	OFFERER : WISDOM CO.,LTD. (UNLISTED) NUMBER OF SHARES : 24,931,077 OFFERED PRICE : JPY 1,284 TENDER PERIOD : 2026/11/16- 2026/12/28 PAYMENT DATE : 2027/1/6
2026/11/16	1089		TENDER OFFER	4634	ARTIENCE CO.,LTD.	100	JP3606600009	N/A	N/A	N/A	N/A	OFFERER : ISSUING COMPANY NUMBER OF SHARES : 10,500,000 OFFERED PRICE : JPY 4,383 TENDER PERIOD : 2026/11/16 - 2026/12/14 PAYMENT DATE : 2027/1/7
2026/11/16	1088		TENDER OFFER	4320	CE HOLDINGS CO.,LTD.	100	JP3346350006	N/A	N/A	N/A	N/A	OFFERER : ISSUING COMPANY NUMBER OF SHARES : 2,495,300 OFFERED PRICE : JPY 1,501 TENDER PERIOD : 2026/11/16 - 2026/12/14 PAYMENT DATE : 2027/1/7
2026/11/16	1087		TENDER OFFER	1438	GIFU LANDSCAPE ARCHITECT CO.,LTD.	100	JP3264850003	N/A	N/A	N/A	N/A	OFFERER : SEKISUI HOUSE,LTD. (JP3420600003/1928) NUMBER OF SHARES : 2,621,665 OFFERED PRICE : JPY 2,770 TENDER PERIOD : 2026/11/16 - 2027/1/13 PAYMENT DATE : 2027/1/19
2026/11/16	1086		STOCK SPLIT	7812	CRESTEC INC.	100	JP3271150009	2026/12/29	2026/12/31	2027/1/1	1 : 2	
2026/11/16	1085		STOCK SPLIT	6856	HORIBA,LTD.	100	JP3853000002	2026/12/29	2026/12/31	2027/1/1	1 : 5	

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2026/11/16	1084		NEW LISTING	685A	ONE ETF YEN CORPORATE BOND	10	JP3051860009	N/A	N/A	2026/12/4	N/A	RECORD DATE OF DIVIDENDS : 3/20,9/20
2026/11/16	1083		NEW LISTING	684A	SMT ETF JPY INTEREST RATE FIXED GRID (10 YEAR FIXED INTEREST RATE PAYMENT / OTC SWAP)	1	JP3051850000	N/A	N/A	2026/12/2	N/A	RECORD DATE OF DIVIDENDS : 10/11
2026/11/16	1082		NEW LISTING	683A	IFREEETF FANG+ LEVERAGED (2X) (OTC SWAP REPLICATION)	1	JP3051840001	N/A	N/A	2026/12/2	N/A	RECORD DATE OF DIVIDENDS : 6/10,12/10
2026/11/16	1081		NEW LISTING	682A	SIMPLEX NYSE SEMICONDUCTOR BULL 2X ETF	1	JP3051830002	N/A	N/A	2026/12/2	N/A	RECORD DATE OF DIVIDENDS : 12/6
2026/11/16	1080		NEW LISTING	681A	BERRY INC.	100	JP3835720008	N/A	N/A	2026/12/18	N/A	END OF FISCAL YEAR (INTERIM) : 5/31, (11/30)
2026/11/16	1079		NEW LISTING	680A	PI PHOTONICS, INC.	100	JP3780460006	N/A	N/A	2026/12/17	N/A	END OF FISCAL YEAR (INTERIM) : 9/30, (3/31)
2026/11/16	1078		NEW LISTING	679A	WHI HOLDINGS CO.,LTD.	100	JP3506040009	N/A	N/A	2026/12/15	N/A	END OF FISCAL YEAR (INTERIM) : 12/31, (6/30)
2026/11/13	1077		NEW LISTING	677A	FOLIO HOLDINGS CO.,LTD.	100	JP3803180003	N/A	N/A	2026/12/17	N/A	END OF FISCAL YEAR (INTERIM) : 3/31, (9/30)
2026/11/13	1076		NEW LISTING	676A	SMARTNEWS,INC.	100	JP3400160002	N/A	N/A	2026/12/15	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
2026/11/13	1075		TENDER OFFER	1853	MORI-GUMI CO.,LTD.	100	JP3923600005	N/A	N/A	N/A	N/A	OFFERER : ASAHI KASEI HOMES CORPORATION (UNLISTED) NUMBER OF SHARES : 22,838,697 OFFERED PRICE : JPY 564 TENDER PERIOD : 2026/11/13- 2027/1/7 PAYMENT DATE : 2027/1/15
2026/11/13	1074		DELISTING	4420	ESOL CO.,LTD.	100	JP3130650009	N/A	N/A	2027/1/4	N/A	【RELATED SEQ NO.895 ,1072 & 1073】
2026/11/13	1073		CHANGE OF BOARD LOT SIZE	4420	ESOL CO.,LTD.	100	JP3130650009	N/A	N/A	2027/1/6	N/A	【RELATED SEQ NO.895 & 1072】 CURRENT : 100 SHARES NEW : ABOLISHMENT
2026/11/13	1072		STOCK CONSOLIDATION	4420	ESOL CO.,LTD.	100	JP3130650009	2027/1/4	2027/1/5	2027/1/6	1200000:1	【RELATED SEQ NO.895】 THE EXPECTED PAYMENT PRICE : JPY 820 PER SHARE
2026/11/13	1071		STOCK SPLIT	6490	PILLAR CORPORATION	100	JP3747800005	2026/12/29	2026/12/31	2027/1/1	1 : 3	
2026/11/13	1070		STOCK SPLIT	5537	ALBALINK CO.,LTD.	100	JP3126270002	2026/12/29	2026/12/31	2027/1/1	1 : 2	
2026/11/13	1069		STOCK SPLIT	3864	MITSUBISHI PAPER MILLS LIMITED	100	JP3901200000	2026/12/29	2026/12/31	2027/1/1	1 : 2	
2026/11/12	1068		DELISTING	1432	DORYOKU CO.,LTD.	100	JP3397900006	N/A	N/A	2026/12/10	N/A	
2026/11/12	1067		NEW LISTING	675A	ISHARES US EQUITY GROWTH + PREMIUM INCOME ACTIVE ETF	10	JP3051820003	N/A	N/A	2026/12/2	N/A	RECORD DATE OF DIVIDENDS : 18TH/EVERY MONTH

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2026/11/12	1066		CHANGE OF FISCAL YEAR END	1771	NIPPON KANRYU INDUSTRY CO.,LTD.	100	JP3695100002	N/A	N/A	N/A	N/A	CURRENT FISCAL YEAR END : 9/30 NEW FISCAL YEAR END : 3/31 TRANSITORY FISCAL YEAR (THE 90TH) : 2026/10/1-2027/3/31 (6 MONTHS)
2026/11/12	1065		CHANGE OF COMPANY NAME	8151	TOYO CORPORATION	100	JP3616600007	N/A	N/A	2027/10/1	N/A	NEW NAME : TOYO TECHNICA CORPORATION
2026/11/12	1064		CHANGE OF COMPANY NAME	1771	NIPPON KANRYU INDUSTRY CO.,LTD.	100	JP3695100002	N/A	N/A	2027/4/1	N/A	NEW NAME : KANRYU CO.,LTD
2026/11/12	1063	1054	TENDER OFFER	6391	KAJI TECHNOLOGY CORPORATION	100	JP3212200004	N/A	N/A	N/A	N/A	OFFERER : CSRI 17 INC. (UNLISTED) NUMBER OF SHARES : 809,603● OFFERED PRICE : JPY 7,957 TENDER PERIOD : 2026/11/11- 2026/12/23 PAYMENT DATE : 2026/12/30
2026/11/12	1062		TENDER OFFER	3920	INTERNETWORKING AND BROADBAND CONSULTING CO.,LTD.	100	JP3104940006	N/A	N/A	N/A	N/A	OFFERER : OPI IT HOLDINGS CORPORATION (UNLISTED) NUMBER OF SHARES : 4,360,641 OFFERED PRICE : JPY 1,490 TENDER PERIOD : 2026/11/12- 2026/12/24 PAYMENT DATE : 2026/12/30
2026/11/12	1061	1021	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 2,655● TENDER PERIOD : 2026/9/15 - 2026/11/26● PAYMENT DATE : 2026/12/3●
2026/11/12	1060	1014	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 3,700● TENDER PERIOD : 2026/5/13 - 2026/11/26● PAYMENT DATE : 2026/12/3●
2026/11/12	1059		STOCK SPLIT	7087	WILLTEC CO.,LTD.	100	JP3154220002	2026/12/29	2026/12/31	2027/1/1	1 : 2	
2026/11/12	1058		STOCK SPLIT	4971	MEC COMPANY LTD.	100	JP3920890005	2026/12/29	2026/12/31	2027/1/1	1 : 3	

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2026/11/12	1057		STOCK SPLIT	2820	YAMAMI COMPANY	100	JP3943100002	2026/12/29	2026/12/31	2027/1/1	1 : 2	
2026/11/11	1056		NEW LISTING	674A	BEYONT LTD.	100	JP3800510004	N/A	N/A	2026/12/11	N/A	END OF FISCAL YEAR : 11/30
2026/11/11	1055		TENDER OFFER	6989	HOKURIKU ELECTRIC INDUSTRY CO.,LTD.	100	JP3844600001	N/A	N/A	N/A	N/A	OFFERER : K.K.BCJ-116 (UNLISTED) NUMBER OF SHARES : 7,848,927 OFFERED PRICE : JPY 4,180 TENDER PERIOD : 2026/11/11- 2026/12/23 PAYMENT DATE : 2026/12/30
2026/11/11	1054		TENDER OFFER	6391	KAJI TECHNOLOGY CORPORATION	100	JP3212200004	N/A	N/A	N/A	N/A	OFFERER : CSRI 17 INC. (UNLISTED) NUMBER OF SHARES : 258,300 OFFERED PRICE : JPY 7,957 TENDER PERIOD : 2026/11/11- 2026/12/23 PAYMENT DATE : 2026/12/30
2026/11/11	1053		STOCK SPLIT	7189	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	100	JP3658850007	2027/3/30	2027/3/31	2027/4/1	1 : 3	
2026/11/10	1052	997	NEW LISTING	666A	KDX KOLET REIT,INC.	1	JP3051800005	N/A	N/A	2026/11/25	N/A	THIS ANNOUNCEMENT HAS BEEN CANCELLED ● RECORD DATE OF DIVIDENDS : 7/31
2026/11/10	1051		TENDER OFFER	6993	DAIKOKUYA HOLDINGS CO.,LTD.	100	JP3926000005	N/A	N/A	N/A	N/A	OFFERER : KOUDAI LLC (UNLISTED) NUMBER OF SHARES : 485,055,672 OFFERED PRICE : JPY 31 TENDER PERIOD : 2026/11/10- 2026/12/8 PAYMENT DATE : 2026/12/15
2026/11/10	1050		TENDER OFFER	6701	NEC CORPORATION	100	JP3733000008	N/A	N/A	N/A	N/A	OFFERER : ISSUING COMPANY NUMBER OF SHARES : 32,559,000 OFFERED PRICE : JPY 3,462 TENDER PERIOD : 2026/11/13- 2026/12/14 PAYMENT DATE : 2027/1/7
2026/11/10	1049	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 - 2026/11/30● PAYMENT DATE : 2026/12/7●

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2026/11/10	1048		STOCK SPLIT	9104	MITSUI O.S.K.LINES,LTD.	100	JP3362700001	2026/12/29	2026/12/31	2027/1/1	1 : 3	
2026/11/9	1047		NEW LISTING	673A	NOTA INC.	100	JP3761650005	N/A	N/A	2026/12/9	N/A	END OF FISCAL YEAR (INTERIM) : 3/31, (9/30)
2026/11/9	1046		TENDER OFFER	9475	SHOBUNSHA HOLDINGS,INC.	100	JP3363800008	N/A	N/A	N/A	N/A	OFFERER : MSE,INC. (UNLISTED) NUMBER OF SHARES : 12,603,721 OFFERED PRICE : JPY 752 TENDER PERIOD : 2026/11/9- 2026/12/21 PAYMENT DATE : 2026/12/28
2026/11/9	1045		TENDER OFFER	7134	UP GARAGE GROUP CO.,LTD.	100	JP3270880002	N/A	N/A	N/A	N/A	OFFERER : ISSUING COMPANY NUMBER OF SHARES : 880,000 OFFERED PRICE : JPY 1,197 TENDER PERIOD : 2026/11/9- 2026/12/7 PAYMENT DATE : 2026/12/29
2026/11/9	1044		TENDER OFFER	6062	CHARM CARE CORPORATION	100	JP3512740006	N/A	N/A	N/A	N/A	OFFERER : SHIP HEALTHCARE HOLDINGS,INC. (JP3274150006/3360) NUMBER OF SHARES : 23,091,760 OFFERED PRICE : JPY 1,970 TENDER PERIOD : 2026/11/9 – 2026/12/21 PAYMENT DATE : 2026/12/28
2026/11/9	1043		TENDER OFFER	1382	HOB CO.,LTD.	100	JP3837630007	N/A	N/A	N/A	N/A	OFFERER : TAKAHASHI KIKAKU (UNLISTED) NUMBER OF SHARES : 456,243 OFFERED PRICE : JPY 1,140 TENDER PERIOD : 2026/11/9- 2026/12/21 PAYMENT DATE : 2026/12/28
2026/11/9	1042		DELISTING	4615	SHINTO PAINT COMPANY,LIMITED	100	JP3378600005	N/A	N/A	2027/2/22	N/A	【RELATED SEQ. NO.1041】
2026/11/9	1041		MERGER (STOCK-TO-STOCK EXCHANGE)	4615	SHINTO PAINT COMPANY,LIMITED	100	JP3378600005	N/A	2027/2/24	2027/2/25	1:0.0824	THE COMPANY WILL BECOME A SUBSIDIARY OF DAI NIPPON TORYO COMPANY, LIMITED (JP3495400008/4611). RESULTANT NAME : DAI NIPPON TORYO COMPANY, LIMITED RESULTANT CODE : JP3495400008/4611 RESULTANT BOARD LOT SIZE : 100
2026/11/9	1040		STOCK SPLIT	9706	JAPAN AIRPORT TERMINAL CO.,LTD.	100	JP3699400002	2027/3/30	2027/3/31	2027/4/1	1 : 3	

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2026/11/9	1039		STOCK SPLIT	6507	SINFONIA TECHNOLOGY CO.,LTD.	100	JP3375400003	2026/12/29	2026/12/31	2027/1/1	1 : 3	
2026/11/6	1038		TENDER OFFER	7203	TOYOTA MOTOR CORPORATION	100	JP3633400001	N/A	N/A	N/A	N/A	OFFERER : ISSUING COMPANY NUMBER OF SHARES : 108,750,741 OFFERED PRICE : JPY 2,725 TENDER PERIOD : 2026/11/6 - 2026/12/7 PAYMENT DATE : 2026/12/29
2026/11/6	1037		DELISTING	7743	SEED CO.,LTD.	100	JP3347000006	N/A	N/A	2026/12/21	N/A	【RELATED SEQ NO.872 ,1035 & 1036】
2026/11/6	1036		CHANGE OF BOARD LOT SIZE	7743	SEED CO.,LTD.	100	JP3347000006	N/A	N/A	2026/12/23	N/A	【RELATED SEQ NO.872 & 1035】 CURRENT : 100 SHARES NEW : ABOLISHMENT
2026/11/6	1035		STOCK CONSOLIDATION	7743	SEED CO.,LTD.	100	JP3347000006	2026/12/21	2026/12/22	2026/12/23	14768400:1	【RELATED SEQ NO.872】 THE EXPECTED PAYMENT PRICE : JPY 795 PER SHARE
2026/11/6	1034		STOCK SPLIT	9324	YASUDA LOGISTICS CORPORATION	100	JP3932820008	2026/12/29	2026/12/31	2027/1/1	1 : 2	
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.

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	1030		ALLOTMENT OF THE SUBSCRIPTION RIGHTS TO SHAREHOLDERS WITHOUT CASH CONSIDERATION AND EXERCISE OF THE	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
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
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

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	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●
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)
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)

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	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
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

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	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)
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	

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
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】
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	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

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	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
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●
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】

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	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
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

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	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)
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】

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
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	
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

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
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
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●

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2026/9/11	913		STOCK SPLIT	1904	TAISEI ONCHO CO.,LTD.	100	JP3443000009	2026/9/29	2026/9/30	2026/10/1	1 : 4	
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	
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	

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	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
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

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
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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