

# Adjustment and Change on Securities options

(Effective from March 28, 2024)

Stock splits are scheduled for the underlying securities listed in the appendix effective from April 1, 2024.

In accordance with this, OSE shall adjust the strike prices of option contracts which are based upon these underlying securities, as in the appendix, on March 28, 2024, the date on which trading starts for shares after the stock splits. Furthermore, the adjusted strike prices will be announced after the day session on March 27, 2024.

This English translation is solely for reference purpose only and not a legally definitive translation of the original Japanese text. In the event a difference arises regarding the meaning herein, the original Japanese version will prevail as the official authoritative version.

## Appendix

Underlying securities	Code	Stock split	Strike price*	Open interest*	Number of securities for one delivery unit*	Position limits*(units)	Large position reporting threshold for securities options*(units)	(Flexible Contract Months) Maximum Number of Decimal Digits for Strike Price*
TERUMO CORPORATION	4543	one share shall be split into two shares.	divided by two	multiplied by two	No Change	74,700→149,000	14,900→29,800	No Change
FUJIFILM Holdings Corporation	4901	one share shall be split into three shares.	divided by three	multiplied by three	No Change	41,400→124,300	8,200→24,800	No Change
Fujitsu Limited	6702	one share shall be split into ten shares.	divided by ten	multiplied by ten	No Change	20,700→207,100	4,100→41,400	No Change
Mitsubishi Heavy Industries, Ltd.	7011	one share shall be split into ten shares.	divided by ten	multiplied by ten	No Change	33,700→337,300	6,700→67,400	No Change
SUZUKI MOTOR CORPORATION	7269	one share shall be split into four shares.	divided by four	multiplied by four	No Change	49,100→196,400	9,800→39,200	No Change
Sompo Holdings, Inc.	8630	one share shall be split into three shares.	divided by three	multiplied by three	No Change	34,700→99,000	6,900→19,800	No Change
MS&AD Insurance Group Holdings, Inc.	8725	one share shall be split into three shares.	divided by three	multiplied by three	No Change	53,500→160,800	10,700→32,100	No Change
Mitsui Fudosan Co., Ltd.	8801	one share shall be split into three shares.	divided by three	multiplied by three	No Change	94,800→281,000	18,900→56,200	No Change
East Japan Railway Company	9020	one share shall be split into three shares.	divided by three	multiplied by three	No Change	37,700→113,400	7,500→22,600	No Change
West Japan Railway Company	9021	one share shall be split into two shares.	divided by two	multiplied by two	No Change	24,400→48,800	4,800→9,700	No Change
Kawasaki Kisen Kaisha, Ltd.	9107	one share shall be split into three shares.	divided by three	multiplied by three	No Change	25,000→71,400	5,000→14,200	No Change

\* Strike price, Open interest, Number of securities for one delivery unit, Position limits, Large position reporting threshold for securities options and Maximum Number of Decimal Digits for Strike Price compared to March 27, 2024.