

# Guide for Scheduled Dates of Earnings Releases Information Service

(Ver. 1.0)  
JPX Market Innovation & Research, Inc.  
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# 1. Service outline (1/2)

- JPX Market Innovation & Research, Inc. (JPXI) will provide information in CSV files regarding scheduled dates of earnings releases that are periodically reported to Tokyo Stock Exchange (TSE) by listed companies, REITs, and infrastructure funds listed on TSE (hereinafter referred to collectively as TSE-listed companies)\*.
- JPXI will provide a CSV file based on the information reported to TSE by TSE-listed companies by the day before the data provision date. The file will contain a list of the scheduled dates (time not included) of earnings releases of TSE-listed companies, and will be provided every business day.
- This service is scheduled to be released on May 20, 2024 (Monday). In order for you to check the data contents, we will provide historical data (for the past 3 years, hereinafter referred to as "the sample data") free of charge from around February. However, the content and format of the sample data differ in part from the actual files provided in the service.
- Details of the sample data and this service are shown on the next page.
- To use the service, you must agree to "Terms and Conditions for JPX Market Innovation & Research, Inc. Information Services" stipulated by JPXI on the web form.

\* In order to enable investors and information intermediaries to collect earnings information efficiently, TSE requests TSE-listed companies to report their scheduled dates of earnings releases by the 25th of the month that includes the closing date and the end date of each quarter. Please note that the scheduled dates of earnings releases may be "undetermined" or may be changed due to individual company circumstances.

# 1. Service outline (2/2)

- The following is an overview of the sample data and this service.

		The sample data	This service
Data to be set	Content	<ul style="list-style-type: none"> <li>• Scheduled dates (time not included) of earnings releases of TSE-listed companies for each year from 2021 to 2023, etc.</li> <li>* All records reported to TSE by TSE-listed companies for each year are included.</li> </ul>	<ul style="list-style-type: none"> <li>• Scheduled dates (time not included) of earnings releases of TSE-listed companies as of the day before the data provision date, etc.</li> <li>* Including scheduled dates of earnings releases for the first quarter, second quarter (interim), third quarter, and fiscal year of each company.</li> </ul> <p>(Note) Including rows for all stocks (including ETFs/ETNs) listed on the TSE as of the day before the data provision date, regardless of whether they have scheduled dates of earnings releases or not. (Note that ETFs/ETNs are not subject to reporting to TSE.)</p>
	Format	<ul style="list-style-type: none"> <li>• CSV</li> </ul>	<ul style="list-style-type: none"> <li>• CSV</li> </ul>
Provision method	Platform	<ul style="list-style-type: none"> <li>• By email (AWS S3 bucket download link)</li> </ul>	<ul style="list-style-type: none"> <li>• Via file transfer (FTP/SFTP) from JPXI's information distribution system (TMI)</li> </ul>
	Frequency	<ul style="list-style-type: none"> <li>• Provided 3 years of historical data (data for each year, 3 files) for the years 2021 through 2023 in a batch</li> </ul>	<ul style="list-style-type: none"> <li>• Every business day at 10am</li> </ul>
	Historical data	<ul style="list-style-type: none"> <li>• For 3 years from 2021 to 2023</li> </ul>	<ul style="list-style-type: none"> <li>• 3 years of data will be provided free of charge as shown on the left.</li> <li>• In addition, 10 years of revision history data (history of revisions to scheduled dates of earnings releases for each company) will be available for a fee.</li> </ul>
Fee		<ul style="list-style-type: none"> <li>• Free of charge</li> </ul>	<ul style="list-style-type: none"> <li>• Paid (Monthly fee)</li> </ul>
Contract structure		<ul style="list-style-type: none"> <li>• Agree to terms and conditions and apply</li> </ul>	<ul style="list-style-type: none"> <li>• Agree to terms and conditions and apply</li> <li>• One-year subscription contract</li> </ul> <p>(Contracts will be renewed automatically for one year unless a cancellation request is sent at least one month prior to the expiration of the contract period.)</p>

## 2. File specifications (1/2)

- Included items are as follows.

Header	Content*	Description*	Example
Data_Date	Data provision date	YYYYMMDD	20240104
Product_Classification	Product Classification Code	1 : Stocks* 2 : ETNs* 3 : ETFs* 4 : REITs/Infrastructure Funds * Including domestic and foreign	1
Securities_Code	Securities Code	5-digit number	86970
Name(JP)	Issue Name (Japanese)	Issue name in Japanese	日本取引所グループ
Name(EN)	Issue Name (English)	Issue name in English	Japan Exchange Group, Inc.
Scheduled_Date_1Q	Scheduled date of earnings releases for the first quarter	YYYYMMDD	20230728
Scheduled_Date_2Q	Scheduled date of earnings releases for the second quarter (interim)	YYYYMMDD	20231026
Scheduled_Date_3Q	Scheduled date of earnings releases for the third quarter	YYYYMMDD	20240129
Scheduled_Date_Fiscal_Year	Scheduled date of earnings releases for the fiscal year	YYYYMMDD	20230427
Fiscal_Year-end1	Fiscal Year-end	MMDD	0331
Fiscal_Year-end2	Fiscal Year-end * Only REITs and infrastructure funds (only issues with a 6-month fiscal year-end)	MMDD	0930
Sector_Code	Sector Code	*See next page for Sector Code List.	7200
Sector(JP)	Sector (Japanese)		その他金融業
Sector(EN)	Sector (English)		Other Financing Business
TSE_Market_Section_Code	TSE Market Section Code	*See next page for TSE Market Section Code List.	011
TSE_Market_Section(JP)	TSE Market Section (Japanese)		プライム
TSE_Market_Section(EN)	TSE Market Section (English)		Prime
Status(New_or_Revised)	Flags indicating differences from the previously provided file (addition of new rows (new listing) or revision of data content)	0 : No revision 1 : New 2 : Revised	0

\* Please note that some contents may be revised.

## 2. File specifications (2/2)

### [Sector Code List]

Sector Code	Sector (Japanese)	Sector (English)
0050	水産・農林業	Fishery, Agriculture & Forestry
1050	鉱業	Mining
2050	建設業	Construction
3050	食料品	Foods
3100	繊維製品	Textiles & Apparels
3150	パルプ・紙	Pulp & Paper
3200	化学	Chemicals
3250	医薬品	Pharmaceutical
3300	石油・石炭製品	Oil & Coal Products
3350	ゴム製品	Rubber Products
3400	ガラス・土石製品	Glass & Ceramics Products
3450	鉄鋼	Iron & Steel
3500	非鉄金属	Nonferrous Metals
3550	金属製品	Metal Products
3600	機械	Machinery
3650	電気機器	Electric Appliances
3700	輸送用機器	Transportation Equipment
3750	精密機器	Precision Instruments
3800	その他製品	Other Products
4050	電気・ガス業	Electric Power & Gas
5050	陸運業	Land Transportation
5100	海運業	Marine Transportation
5150	空運業	Air Transportation
5200	倉庫・運輸関連業	Warehousing & Harbor Transportation Services
5250	情報・通信業	Information & Communication
6050	卸売業	Wholesale Trade
6100	小売業	Retail Trade
7050	銀行業	Banks
7100	証券、商品先物取引業	Securities & Commodities Futures
7150	保険業	Insurance
7200	その他金融業	Other Financing Business
8050	不動産業	Real Estate
9050	サービス業	Services
9999	その他	Others

### [TSE Market Section Code List]

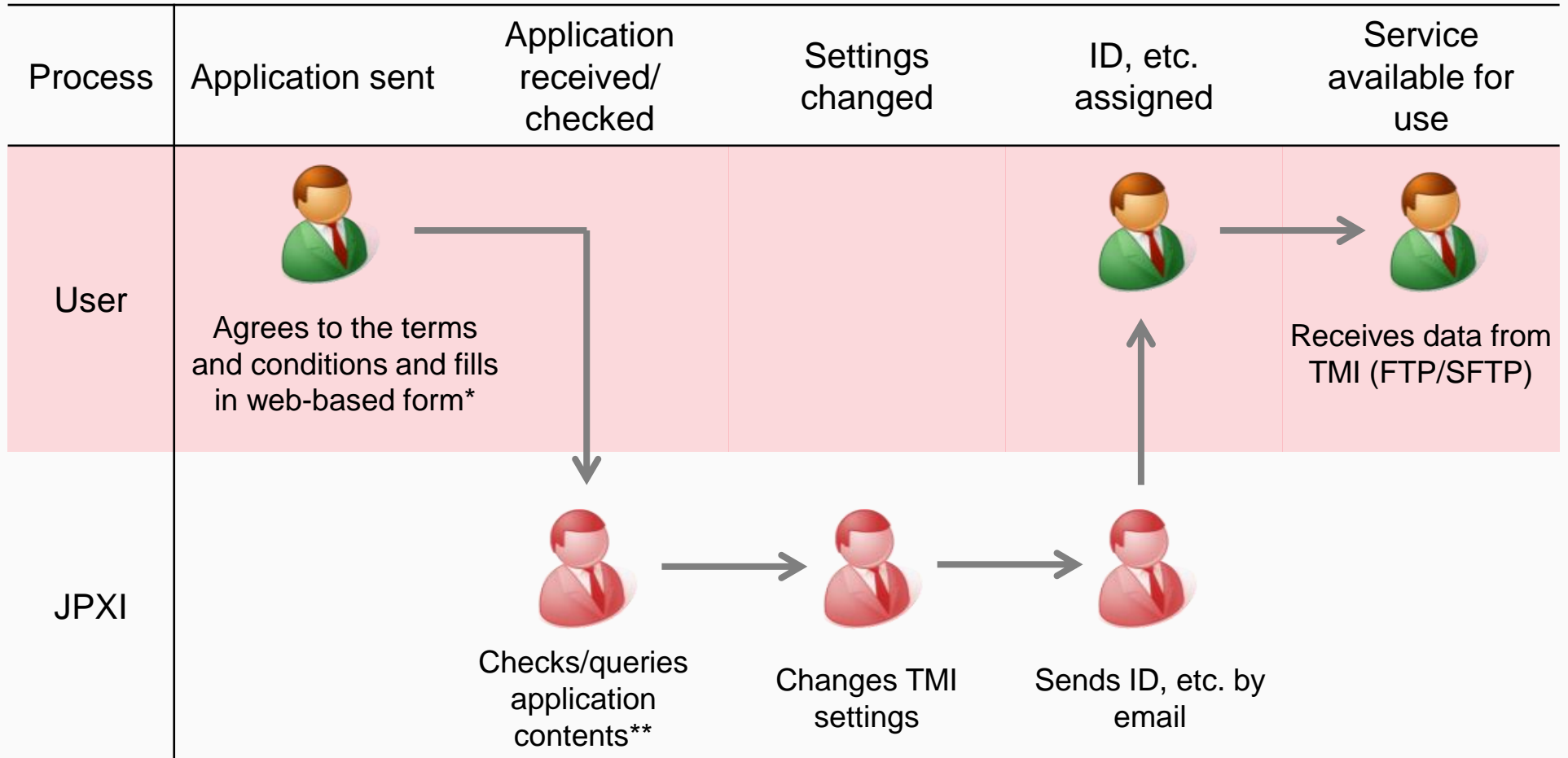
TSE Market Section Code	TSE Market Section (Japanese)	TSE Market Section (English)	Remarks
008	TOKYO PRO Market	TOKYO PRO Market	
011	プライム	Prime	
012	スタンダード	Standard	
013	グロース	Growth	
111	外国株プライム	Prime Foreign Stocks	
112	外国株スタンダード	Standard Foreign Stocks	
113	外国株グロース	Growth Foreign Stocks	
999	その他	Others	Preferred Equity Investment Securities (Shinkin Central Bank (84210))
ETF	ETF	ETFs	
ETN	ETN	ETNs	
IFD	インフラファンド	Infrastructure Funds	
RET	不動産投資信託 (REIT)	Real Estate Investment Trusts (REITs)	

# 3. Fee structure

- The fee structure for this service (daily data) and long-term historical data (revision history data of scheduled dates of earnings releases for each company for about 10 years) will be determined around April 2024 and announced again.
- Historical data (annual data) for 3 years from 2021 to 2023 will be provided free of charge. The application procedure will be announced around February 2024.

# 4. Process from contract signing to start of use

- If you wish to use the service after May 2024, the following procedures are required before you can start.
- The sample data is distributed via email without TMI (FTP/SFTP), so you can start using it immediately by simply applying through the web-based form for the sample data. **(The sample data will be available around February 2024.)**



\*The web-based form will be used for all service applications, as well as contract alterations and cancellations.

\*\*JPXI may send back queries on the contents of the application if needed.



# 5. Notes

- The information is intended for the user's own use or for viewing by a third party in a limited environment such as a members-only site. Users are prohibited from distributing the information externally to an unspecified number of people on open websites, etc., or providing the information to third parties who will redistribute it.
- Please note that there may be delays in providing files due to system trouble or other reasons.
- The data does not reflect what was reported to TSE by TSE-listed companies on the date the data was provided. For example, information reported to TSE on April 1 will not be in the data that is provided on April 1 but will be in the data the following day on April 2.
- The scheduled dates of earnings releases that are included in the information are reported to the TSE by TSE-listed companies, and may be updated daily. It is possible that the actual dates may be different from the scheduled dates.
- The data of the scheduled date of earnings releases of the current fiscal year and the scheduled dates of 1Q-3Q earnings releases of the next fiscal year are changed 20 business days prior to the last day of each company's fiscal year.  
[Example] In the case of a company whose fiscal year ends on March 31

Period	Example of Scheduled Dates				Remarks
	Fiscal Year	1Q	2Q	3Q	
Prior to 20 business days (prior to the beginning of March)	20230428	20230731	20231031	20240131	It contains the date of earnings releases of the previous fiscal year and the dates (or the scheduled dates) of the 1Q-3Q earnings releases of the current fiscal year. The data is updated as needed as each company reports to TSE. Periods that have not yet been reported are blank.
After 20 business days (after the beginning of March)	20240430	20240731			The data of the scheduled date of earnings releases of the current fiscal year and the scheduled dates of the 1Q-3Q earnings releases of the next fiscal year are changed 20 business days prior to the last day of the fiscal year. Thereafter, the data is updated as needed as each company reports to TSE. Periods that have not yet been reported are blank.

- The information in this service is provided without guarantee of completeness, accuracy, appropriateness, usefulness, and without guarantee that is up to date or compatible with the user's intended use and environment. Furthermore, JPXI shall not be liable for any damage arising from the use of or inability to use the information, except in the case of willful misconduct or gross negligence on the part of JPXI.

## 6. Contact

- For inquiries regarding service details or procedures to start using the service, please contact us via the email address below.

JPX Market Innovation & Research, Inc. Frontier Development  
E-mail : [inf\\_dev@jpx.co.jp](mailto:inf_dev@jpx.co.jp)