

Adjustment and Change on Securities Options

The following changes are scheduled for shares of Japan Retail Fund Investment Corporation (Code: 8953)

- A split of investment security unit: one share shall be split into two shares
Effective day: March 1, 2021

In accordance with this, OSE shall adjust the following items as listed below relating to securities options based upon the above security on the ex-rights date of Thursday February 25, 2021.

1 Strike prices

The strike prices as of February 25, 2021 shall be the divided strike prices of February 24, 2021 by two (rounded off to the nearest yen.)

2 Open interest

The open interest as of February 25, 2021 shall be the multiplied open interest of February 24, 2021 by two.

3 Number of securities underlying one trading unit of the securities option

No change

4 Position limits

Changes from 26,100 units to 52,000 units

5 Large position reporting threshold for securities options

Changes from 5,200 units to 10,400 units

6 Maximum number of decimal digits for strike price (Flexible Options)

No change

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.