

Adjustment and Change on Securities Options

The following changes are scheduled for shares of TDK Corporation (Code: 6762)

- A split of common stock: one share shall be split into three shares

Effective day: October 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 Wednesday September 29, 2021.

1 Strike prices

The strike prices as of September 29, 2021 shall be the divided strike prices of September 28, 2021 by three (rounded off to the nearest yen.)

2 Open interest

The open interest as of September 29, 2021 shall be the multiplied open interest of September 28, 2021 by three.

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

No change

4 Position limits

Changes from 12,900 units to 38,800 units

5 Large position reporting threshold for securities options

Changes from 2,500 units to 7,700 units

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

Changes from 1 to 2

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.