

Adjustment and Change on Securities Options

The following changes are scheduled for shares of Sojitz Corporation (Code: 2768)

- A reverse stock split of common stock: five shares shall be consolidated into one share
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. Change in existing strike prices and adjustment of delivery unit

1 Adjustment of strike prices

The strike prices as of September 29, 2021 shall be the multiplied strike prices of September 28, 2021 by five.

2 Open interest

No Change

3 Number of securities for one delivery unit of the securities option

Changes from 100 shares to 20 shares

4 Position limits

Changes from 125,100 units to 25,000 units

5 Large position reporting threshold for securities options

Changes from 25,000 units to 5,000 units

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

No Change

※With regard to these existing options, no additional strike prices will be set from Wednesday, September 29, 2021 onward.

2. Setting of new strike prices

On Wednesday, September 29, 2021, 5 new strike prices will be set for each contract month at regular price intervals, based on the price obtained by multiplying the last price (including the last special quote) of the underlying security on Tuesday, September 28, 2021 by 5(reverse split ratio). (Number of securities for one delivery unit of the securities option shall be 100.)

From Thursday, September 30, 2021 onward, additional strike prices for these options will be set in accordance with price fluctuation of the underlying security.

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