

# Adjustment and Change on Securities options

(Effective from September 29, 2022)

Stock splits are scheduled for the underlying securities listed in the appendix effective from October 1, 2022.

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 September 29, 2022, 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 September 28, 2022.

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*
Nintendo Co., Ltd.	7974	one share shall be split into ten shares.	divided by ten	multiplied by ten	No Change	12,900→129,800	2,500→25,900	1→2
Tokio Marine Holdings, Inc.	8766	one share shall be split into three shares.	divided by three	multiplied by three	No Change	68,000→204,000	13,600→40,800	No Change
Nippon Yusen Kabushiki Kaisha	9101	one share shall be split into three shares.	divided by three	multiplied by three	No Change	17,000→51,000	3,400→10,200	1→2
Kawasaki Kisen Kaisha, Ltd.	9107	one share shall be split into three shares.	divided by three	multiplied by three	No Change	9,300→28,400	1,800→5,600	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 September 28, 2022.