

Adjustment and Change on Securities options

(Effective from August 28, 2025)

Stock(Investment unit) splits are scheduled for the underlying securities listed in the appendix effective from September 1, 2025.

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 August 28, 2025, the date on which trading starts for shares after the splits. Furthermore, the adjusted strike prices will be announced after the day session on August 27, 2025.

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 | Split ratio | Strike price* | Open interest* | Number of securities for one delivery unit* | Position limits*(units) | Large position reporting threshold for securities options*(units) | Hard Block for J-NET Trading* |
|---|------|-------------|------------------|---------------------|---|-------------------------|---|-------------------------------|
| AEON CO., LTD. | 8267 | 1:3 | divided by three | multiplied by three | No Change | 87,100→261,500 | 17,400→52,300 | No Change |
| ORIX JREIT Inc. | 8954 | 1:2 | divided by two | multiplied by two | No Change | 27,600→55,200 | 5,500→11,000 | No Change |
| Daiwa House REIT Investment Corporation | 8984 | 1:2 | divided by two | multiplied by two | No Change | 22,900→45,900 | 4,500→9,100 | No Change |

* Strike price, Open interest, Number of securities for one delivery unit, Position limits,Large position reporting threshold for securities options and Hard Block for J-NET Trading compared to August 27, 2025.