Adjustment and Change on Securities options

(Effective from September 24, 2025)

Trading unit change are scheduled for the underlying securities listed in the appendix effective from September 24, 2025.

In accordance with this, OSE shall adjust the trading unit of option contracts which are based upon these underlying securities, as in the appendix, on September 24, 2025, the date on which trading starts for shares after the trading unit 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.

Appendix

Underlying securities	Code	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*
NEXT FUNDS Gold Price Exchange Traded Fund	1328	No Change	multiplied by ten	10→1	1,800→21,900	300→4,300	30,000→300,000
NEXT FUNDS TOPIX Banks Exchange Traded Fund	1615	No Change	multiplied by ten	100→10	95,100→429,900	19,000→85,900	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 September 22, 2025.