

Adjustment and Change on Securities options

(Effective from September 29, 2026)

Stock splits are scheduled for the underlying securities listed in the appendix effective from October 1, 2026.

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, 2026, the date on which trading starts for shares after the splits. Furthermore, the adjusted strike prices will be announced after the day session on September 28, 2026.

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* _{1,2}	Open interest* ₁	Number of securities for one delivery unit* ₁	Position limits* ₁ (units)	Large position reporting threshold for securities options* ₁ (units)	Hard Block for J-NET Trading* ₁
DAIWA HOUSE INDUSTRY CO.,LTD.	1925	1:2	divided by two	multiplied by two	No Change	65,900 → 131,900	13,100 → 26,300	No Change
Kioxia Holdings Corporation	285A	1:3	divided by three	multiplied by three	No Change	54,700 → 164,500	10,900 → 32,900	No Change
IBIDEN CO., LTD.	4062	1:2	divided by two	multiplied by two	No Change	28,100 → 56,700	5,600 → 11,300	No Change
Mitsui Kinzoku Company, Limited	5706	1:10	divided by ten	multiplied by ten	No Change	5,700 → 57,400	1,100 → 11,400	No Change
TOPPAN Holdings Inc.	7911	1:2	divided by two	multiplied by two	No Change	29,400 → 58,900	5,800 → 11,700	No Change
Tokyo Electron Limited	8035	1:5	divided by five	multiplied by five	No Change	47,100 → 234,000	9,400 → 46,800	No Change
Sumitomo Mitsui Financial Group, Inc.	8316	1:2	divided by two	multiplied by two	No Change	382,700 → 765,800	76,500 → 153,100	No Change
Tokio Marine Holdings, Inc.	8766	1:15	divided by fifteen	multiplied by fifteen	No Change	193,400 → 2,901,000	38,600 → 580,200	30,000 → 300,000

*1 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 28, 2026.

*2 If there are odd lots less than one yen in the strike price, they shall be rounded to the nearest yen (For strike prices of flexible options, odd lots less than the second decimal place shall be rounded to the nearest yen.).