

Outline of Company

Company Name	Hedgefund Direct Co.,Ltd.
Scheduled Listing Date	Sep. 25, 2026
Market Section	TOKYO PRO Market
Current Listed Market	N/A
Name and Title of Representative	KAKIMOTO Hiroki, CEO
Address of Main Office	1-8-2, Marunouchi, Chiyoda-ku, Tokyo, 100-0005
(Closest Point of Contact)	Tel. +81-3-5208-1161
Home Page	(Same as above)
Date of Incorporation	https://hedgefund-direct.co.jp/
Description of Business	Dec. 3, 2004
Category of Industry / Code	Investment advisory business specializing in overseas hedge funds for wealthy investors
Authorized Total No. of Shares to be Issued	Securities & Commodity Futures / 629A (ISIN JP3835020003)
No. of Issued Shares	4,800,000 shares
No. of Issued Shares (incl. treasury shares) at the Time of Listing	1,200,000 shares (As of Aug. 19, 2026)
Capital	1,200,000 shares
No. of Shares per Share Unit	JPY 50,000 thousand (As of Aug. 19, 2026)
Business Year	100 shares
General Shareholders Meeting	From Jan. 1 to Dec. 31
Record Date	Within 3 months after the end of the business year
Record Date of Surplus Dividend	Dec. 31
Transfer Agent	Jun. 30 and Dec. 31
Auditor	Sumitomo Mitsui Trust Bank, Limited
Supervising J-Adviser	Yotsuya Audit Corporation
Liquidity provider	Japan Investment Adviser Co., Ltd.
	JIA Securities Co., Ltd.

Solicitation of acquisition offers to specified investors and solicitation of secondary distribution to specified investors

N/A

(Note) Buy and sell market orders for this issue are prohibited in transactions carried out up to and including the initial price determination date.