

I. Interface specifications

1. Service overview

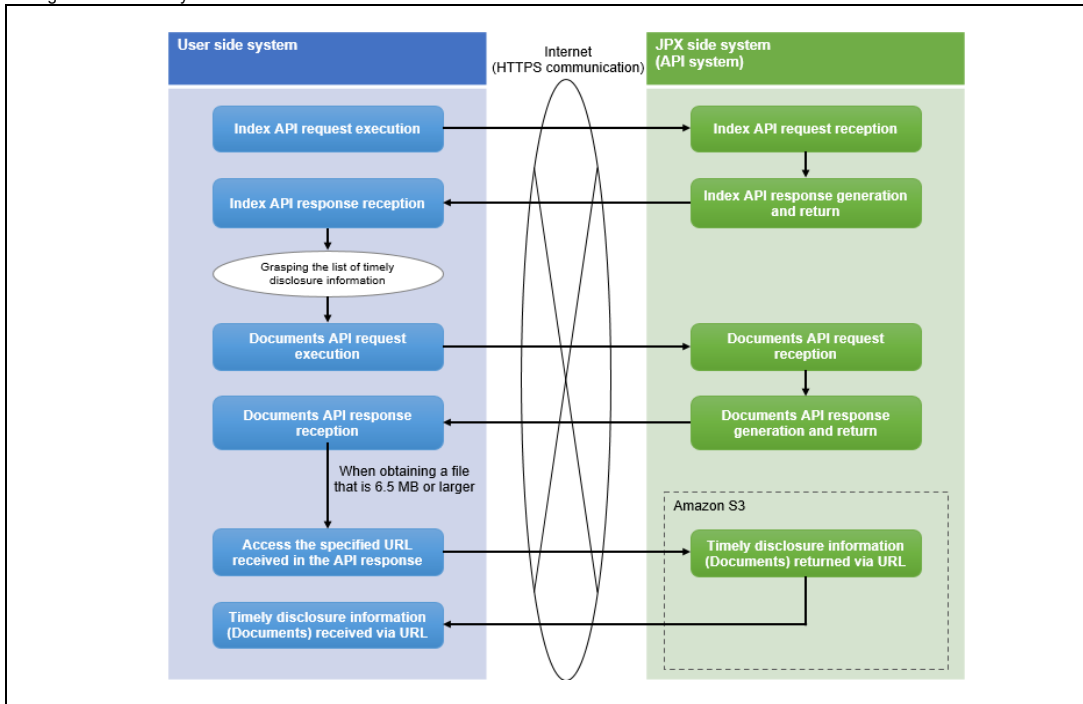
This service has two types of APIs: "Index API" for obtaining a list of information on timely disclosure information (Index Information) and "Document API" for obtaining specific document data.

"Index API" returns timely disclosure information that meets the conditions specified by the user and enables the user to use the results to ascertain the title of the disclosure information, the date of disclosure, the time of disclosure, the disclosure number (the number that uniquely identifies the disclosure information), the presence or absence of attached materials, and other information.

"Document API" returns document data that matches the disclosure number and the document type specified by the user. For the data to be returned, if the size of the data is smaller than 6.5 MB, the API response will be set to base64 format data (String), and if it is 6.5 MB or larger, the API response will be set to the URL of the server (*) which stores the text file that outputs the base64 format data.

*The storage server for the file will be Amazon Simple Storage Service (Amazon S3).

<Image of use of the System>



2. Interface specification details

(1) Index API request

The request URL is as follows.

```
https://api.arrowfront.jp/tdlist
```

When executing a request, the request parameters are set in the HTTP header and body parts as follows.

◆ How to set the header part

The following header information is mandatory.

Header name	Header value
x-api-key	Access key* provided by JPXI.
Content-Type	application/json

*Access keys are the same for "Index API" and "Documents API".

◆ How to set the body part

Set the request parameters in JSON format as follows.

<Parameter specification>

Item name	Parameter name	Mandatory	Set value	Explanation
Access key	accessKey	○	"abcdefgghijklmnopqrstuvwxyz"	Set the access key provided by JPXI. (Set the same value as set in the header)
Stock code	code	△*	null Or "1234" Or "12340"	When specifying all stocks Set null When specifying a specific stock code Set a four or five digit stock code (When four digits are set, "0" is supplemented at the end.)
Date (From)	dateFrom	△*	"YYYY-MM-DD"	Set the date (from) From ≤ To must be satisfied The maximum period that can be specified is one month.
Date (To)	dateTo	△*	"YYYY-MM-DD"	Set the date (to) From ≤ To must be satisfied The maximum period that can be specified is one month.
Correction/deletion flag	editDelFlag	-	"1": Yes null: None	Set the correction/deletion flag For details, refer to "II. Points of attention ◆ Concept of correction/deletion data".

[Legend for mandatory fields] ○: Mandatory △: Conditionally mandatory -: Optional

*Details of conditional mandatory items

When the stock code is entered, the date (from) and the date (to) are optional.

When the stock code is not entered, the date (from) and the date (to) are mandatory.

When entering the date (from) and the date (to), both are mandatory (If only one is entered, an error occurs).

<Example of setting of request body part>

```
{
  "accessKey": "abcdefgghijklmnopqrstuvwxyz",
  "code": null,
  "dateFrom": "2020-10-15",
  "dateTo": "2020-10-16",
  "editDelFlag": null
}
```

(2) Index API response

In the HTTP body part, the following values are returned in JSON format.
<Parameter specification>

Item name	Parameter name	Character type	Number of digits	Explanation
Status code	statusCode	Half width	3	If normal, set "200". If not normal, set other than "200". For details, refer to "Appendix 1. List of Codes".
Message	message	Full width and half width	~ 255	If an error occurs, set the reason for the error. For details, refer to "Appendix 1. List of Codes".
Number of responses	count	Half width	~ 5	Number of records in publiclyList
Results of acquisition of timely disclosure information (Index)	publiclyList	-	-	
Stock code	code	Half width	5	Output the stock code *Even if four digits are entered at the time of a call, five digits are returned at the time of the response.
Stock abbreviation	name	Full width and half width	~ 240	Output the stock abbreviation
Date of disclosure	disclosedDate	Half width	10	Output the date of disclosure YYYY-MM-DD format (the year of the Gregorian calendar)
Time of disclosure	disclosedTime	Half width	8	Output the time of disclosure hh:mm:ss format (hour, minute, second)
Handling attributes	handlingType	Half width	~ 8	Output handling attributes null: New disclosure information 'revision': Correct known disclosure information 'delete': Delete known disclosure information For details, refer to "II. Points of attention ◆ Concept of correction/deletion data".
Disclosure number	disclosureNumber	Half width	14	Output the disclosure number
Disclosure history number	modifiedHistory	Half width	1~2	Output the disclosure history number (1 to 99)
Title	title	Full width and half width	~ 300	Output the title of the disclosure information
Public item code	disclosureItems	Half width	5*	Output the public item code (a code that indicates the classification of documents (financial results, mergers, etc.)) (Multiple public item codes may be set.) For the content of the code, refer to "Appendix 1. List of Codes". <Example of output> · In the case of one case ["11108"] · In the case of two or more cases ["11108","11199","11301"] *The number of digits is the value per public item code.
Full-text information PDF file existence flag	pdfGeneralFlag	Half width	1	Output full-text information PDF file existence flag "0" None "1" Yes (File size is smaller than 6.5 MB) "2" Yes (File size is 6.5 MB or larger)
Summary information PDF file existence flag	pdfSummaryFlag	Half width	1	Output summary information PDF file existence flag "0" None "1" Yes
XBRL-related file existence flag	xbriFlag	Half width	1	Output XBRL-related file existence flag "0" None "1" Yes

<Example of setting of response body part>

```

{
  "statusCode": "200",
  "message": null,
  "count": "100",
  "publicityList": [
    {
      "code": "10000",
      "name": "AAA会社",
      "disclosedDate": "2020-10-16",
      "disclosedTime": "15:00:00",
      "handlingType": null,
      "disclosureNumber": "12345678901111",
      "modifiedHistory": "1",
      "title": "XXXXXについて",
      "disclosureItems": [
        "11111",
        "22222"
      ],
      "pdfGeneralFlag": "1",
      "pdfSummaryFlag": "0",
      "xbrlFlag": "0"
    },
    {
      "code": "20000",
      "name": "BBB会社",
      "disclosedDate": "2020-10-16",
      "disclosedTime": "14:30:00",
      "handlingType": null,
      "disclosureNumber": "12345678902222",
      "modifiedHistory": "1",
      "title": "YYYYYについて",
      "disclosureItems": [
        "33333"
      ],
      "pdfGeneralFlag": "1",
      "pdfSummaryFlag": "1",
      "xbrlFlag": "0"
    },
    {
      "code": "30000",
      "name": "CCC会社",
      "disclosedDate": "2020-10-16",
      "disclosedTime": "14:00:00",
      "handlingType": null,
      "disclosureNumber": "12345678903333",
      "modifiedHistory": "2",
      "title": "ZZZZZについて",
      "disclosureItems": [
        "33333",
        "44444"
      ],
      "pdfGeneralFlag": "2",
      "pdfSummaryFlag": "0",
      "xbrlFlag": "0"
    }
  ],
  (hereinafter, multiple information is repeated)
}

```

(3) Document API request

The request URL is as follows.

```
https://api.arrowfront.jp/tdfile
```

When executing a request, the request parameters are set in the HTTP header and body parts as follows.

◆ How to set the header part

The following header information is mandatory.

Header name	Header value
x-api-key	Access key* provided by JPXI.
Content-Type	application/json

*Access keys are the same for "Timely disclosure information (Index) API" and "Timely disclosure information (Documents) API".

◆ How to set the body part

Set the request parameters in JSON format as follows.

<Parameter specification>

Item name	Parameter name	Mandatory	Set value	Explanation
Access key	accessKey	○	"abcdedfghijklmnopqrstuvwxyz"	Set the access key provided by JPXI. (Set the same value as set in the header)
Disclosure number	disclosureNumber	○	"12345678901234"	Set the disclosure number of disclosure information subject to acquisition
Necessary documents	fileTypeFlag	○	"g": Full-text information PDF "s": Summary information PDF "x": XBRL-related file	Set the file type of disclosure information subject to acquisition (When a type that does not exist is specified, an error occurs)

[Legend for mandatory fields] ○: Mandatory △: Conditionally mandatory -: Optional

<Example of setting of request body part>

```
{
  "accessKey": "abcdedfghijklmnopqrstuvwxyz",
  "disclosureNumber": "12345678901234",
  "fileTypeFlag": "g"
}
```

(4) Document API response

In the HTTP body part, the following values are returned in JSON format.

<Parameter specification>

Item name	Parameter name	Character type	Number of digits	Explanation
File URL	fileUrl	Half width	-	When the response type is "1" Set null When the response type is "2" Set the URL where the file is stored (Generate a one-time URL at any time for each request)
Response type	responseType	Half width	1	Output response type "1" fileData "2" fileURL
Status code	statusCode	Half width	3	If normal, set "200". If not normal, set other than "200". For details, refer to "Appendix 1. List of Codes".
Message	message	Full width and half width	~255	If an error occurs, set the reason for the error. For details, refer to "Appendix 1. List of Codes".
File data	fileData	Half width	-	When the response type is "1" Set file data (base64 format string) When the response type is "2" Set null

<Example of setting of response body part>

· When the response type is ""1" fileData"

```
{
  "fileUrl":null,
  "responseType":"1",
  "statusCode":"200",
  "message":null,
  "fileData":"JVBERi0xLjYNJeLjz9MNCjEwNCAwIG9iag08PC9MaW5lYXJpemVkiDEvTCAXMzg4NzEvTyAxM... (Omitted)"
}
```

· When the response type is ""2" fileURL"

```
{
  "fileUrl":"https://mi-bucket-tdfile.s3.ap-northeast-1.amazonaws.com/XXXXXXXX... (Omitted)",
  "responseType":"2",
  "statusCode":"200",
  "message":null,
  "fileData":null
}
```

II. Points of attention

◆ Frequency of update of timely disclosure information

Information in the System is updated in real time whenever a listed company, etc. makes timely disclosure. However, a certain amount of processing time is required from disclosure until the data of the System is updated (About 60 seconds at maximum).

Therefore, for example, it is not guaranteed that the information disclosed at 15:00:00 will be obtained even if a user makes a call at 15:00:00.

◆ Format of document data

Since the document data returned from the System is encoded in base64 format, the user must decode the data after acquiring the data.

For decoding, "Full-text information PDF" and "Summary information PDF" should have the extension ".pdf", and "XBRL-related files" should have the extension ".zip".

◆ Retention period of timely disclosure information

The retention period of timely disclosure information held by the System is the past five years.

(Once a day, delete timely disclosure information from the date corresponding to the date five years ago.)

◆ Maximum number of responses to Index API

The maximum number of responses per call for (Index) API is 10,000.

If more than 10,000 cases of timely disclosure information meet the conditions for acquisition, it will return up to 10,000 cases starting from the latest time and date of disclosure.

◆ Concept of correction/deletion data

If the disclosed timely disclosure information is corrected or deleted, the record of the relevant timely disclosure information will be updated as follows.

When a call is made with ""1": Yes" set to the correction/deletion flag, information on the history of correction or deletion can be checked.

<New data (Data that has not been corrected or deleted)>

	Record (1)
Stock code	11111
Date of disclosure	2020-02-01
Time of disclosure	15:00:00
Handling attributes	null
Disclosure number	12345678901234
Disclosure history number	1
Title	About AAA
Public item code	11111
Full-text information PDF File existence flag	1
Summary information PDF File existence flag	0
XBRL-related File existence flag	0



- When the correction/deletion flag is called with "null: None"
⇒ Record (1) is hit
- When the correction/deletion flag is called with ""1": Yes"
⇒ Record (1) is not hit

<Corrected data>

Record (1): Data before correction; Record (2): Data after correction

	Record (1)	Record (2)
Stock code	11111	11111
Date of disclosure	2020-02-01	2020-02-01
Time of disclosure	15:00:00	15:00:00
Handling attributes	null	revision
Disclosure number	12345678901234	12345678901234
Disclosure history number	1	2
Title	About AAA	About BBB
Public item code	11111	11111
Full-text information PDF File existence flag	1	1
Summary information PDF File existence flag	0	0
XBRL-related File existence flag	0	0



- When the correction/deletion flag is called with "null: None"
⇒ Record (2) is hit
- When the correction/deletion flag is called with ""1": Yes"
⇒ The records (1) and (2) are hit

*There is no change in the document data between the data before correction and the data after correction.

<Deleted data>

Record (1): Data before deletion; Record (2): Data after deletion

	Record (1)	Record (2)
Stock code	11111	11111
Date of disclosure	2020-02-01	2020-02-01
Time of disclosure	15:00:00	15:00:00
Handling attributes	null	delete
Disclosure number	12345678901234	12345678901234
Disclosure history number	1	2
Title	About AAA	About AAA
Public item code	11111	11111
Full-text information PDF File existence flag	0	0
Summary information PDF File existence flag	0	0
XBRL-related File existence flag	0	0



- When the correction/deletion flag is called with "null: None"
⇒ Record (2) is hit
- When the correction/deletion flag is called with ""1": Yes"
⇒ The records (1) and (2) are hit

*Document data related to deleted timely disclosure information cannot be obtained.
(The file existence flag is uniformly updated to "0" even for the data before deletion)

◆ Stock abbreviations in Index API

In principle, stock abbreviations in Index API are set for the abbreviation of the trade name at the time of disclosure.

◆ Notes on daily disclosure items of ETFs/ETNs

In Index API, daily disclosure items disclosed by the management company of an ETF/ETN cannot be searched using the ETF/ETN stock code.

In order to obtain such disclosure information, please use the "management company code" of management companies/issuing companies of ETFs/ETNs.

· List of Management Companies (ETF)

<https://www.jpx.co.jp/equities/products/etfs/mgt-companies/index.html>

· List of Issuing Companies (ETN)

<https://www.jpx.co.jp/equities/products/etns/mgt-companies/index.html>

◆ URL of document data obtained from Amazon S3

The URL of Amazon S3 is created one time at the time of response generation of Document API and is valid for 24 hours from generation.

◆ Concept of volume charge

The volume charge of the System is counted as one case when the System returns the document data normally, and charges are incurred.

The return of Index API is not counted as a charge subject.

If more than one disclosure document exists in the same disclosure information, the documents will be treated as one case even if more than one such document is obtained.

In the event that disclosure materials relating to the same disclosure information are obtained multiple times, they will be treated as one case within the same month.

Responses returned as errors are not counted as charges.

Acquisition of disclosure materials to be returned via the URL of Amazon S3 is not counted.

◆ Flow control

If requests are continuously executed more than once per second, the connection may be temporarily suspended.

Appendix 1. List of Codes (Status)

◆ Status (Index)

Code value	Response type	Message
200	Normal	
206	Normal	The number of acquired items of data exceeded 10,000 cases. Up to 10,000 cases can be responded to.
422	Abnormal	Check because the access key is invalid.
422	Abnormal	If the date (from) and the date (to) are specified, specify both.
422	Abnormal	The date (from) to the date (to) should be within one month.
405	Abnormal	Check because the access key is invalid.
422	Abnormal	Specify the stock code as null or number in four or five digits.
422	Abnormal	If the stock code is not specified, the date (from) and the date (to) must be specified.
422	Abnormal	Specify either the stock code or the date (from/to).
422	Abnormal	Specify the date (from) in the YYYY-MM-DD format.
422	Abnormal	Specify the date (to) in the YYYY-MM-DD format.
422	Abnormal	Specify the correction/deletion flag with 1 or null.
500	Abnormal	It failed to obtain timely disclosure (Index).
503	Abnormal	It failed to obtain timely disclosure (Index).

◆ Status (Document)

Code value	Response type	Message
200	Normal	
204	Abnormal	It is non-existent document data.
422	Abnormal	Check because the access key is invalid.
422	Abnormal	Specifying a disclosure number is mandatory.
422	Abnormal	Specifying required documents is mandatory.
405	Abnormal	Check because the access key is invalid.
422	Abnormal	Specify the disclosure number in 14 digits.
422	Abnormal	Specify required documents in one digit.
500	Abnormal	It failed to obtain timely disclosure (Documents).
503	Abnormal	It failed to obtain timely disclosure (Documents).

Appendix 1. List of Codes (Public Item Code)

[Notes on using public items]

- (1) Public items will be added, deleted, or otherwise renamed due to the revision of rules and other operational revisions.
In addition, please note that the addition of public items, or other revisions may be decided and published immediately before the implementation date of the relevant revision of rules and other operational revisions.
- (2) Multiple public items may be granted for the disclosure of one case.
- (3) Since public items are granted based on the judgment of listed companies, even in the case of the same disclosure information, the granted public items may differ from listed company to listed company. Please use it as reference information.
- (4) Classification is separated according to the first two digits. The details of the classification are as follows.
11: Main body, 12: Subsidiary, 13: Parent company, 24: Investment corporation (REITs, etc.), 25: Asset management company, etc. (REITs, etc.), 36: ETF, 37: ETN

Public item code	Category	Category ID	Definition of the Category	Document Code	Definition of the Document	Remarks
11		101	Offering of shares or subscription warrants to be issued, or treasury shares or treasury share subscription warrants to be disposed of to subscribing entities; or secondary offering of shares or subscription warrants	08	Issuance of shares/subscription warrants	
11		102	Shelf-registration or commencement of a demand survey	08	Issuance of shares/subscription warrants	
11		103	Decrease in amount of capital	00	Other	
11		104	Decrease in amount of capital reserve or profit reserve	00	Other	
11		105	Acquisition of own stock	09	Acquisition of own stock	
11		106	Gratis allotment of shares or gratis allotment of subscription warrants	08	Issuance of shares/subscription warrants	
11		107	Stock split or reverse stock split	08	Issuance of shares/subscription warrants	
11		108	Dividend from surplus	06	Dividend forecast, etc.	
11		109	Stock swap	00	Other	
11		110	Stock transfer	00	Other	
11		111	Merger	00	Other	
11		112	Demerger	00	Other	
11		113	Transfer or acquisition of all or part of business	00	Other	
11		114	Dissolution	00	Other	
11		115	Commercialization of new product or technology	00	Other	
11		116	Formation or dissolution of business alliance	00	Other	
11		117	Transfer or acquisition of shares or equity interest accompanied by change in subsidiary or other matters accompanied by change in subsidiary	00	Other	
11		118	Transfer or acquisition of fixed assets	00	Other	
11		119	Lease of fixed assets	00	Other	
11		120	Suspension or abolition of all or part of business	00	Other	
11		121	Delisting application	00	Other	
11		122	Petition for commencement of bankruptcy, rehabilitation, or reorganization proceedings	00	Other	
11		123	Commencement of new business	00	Other	
11		124	Takeover bid or takeover bid for own shares	00	Other	
11		125	Announcement of opinion about takeover bid, etc.	00	Other	
11		126	Granting of stock options	08	Issuance of shares/subscription warrants	
11		127	Change in representative director/representative executive officer	28	Change in representative director/representative executive officer	
11		128	Rationalization such as personnel reduction	00	Other	
11		129	Change in trade name or corporate name	00	Other	
11		130	Change in number of shares per share unit, or abolition of/new provisions for the number of shares per share unit	00	Other	
11		131	Change in accounting period (change of business year end)	00	Other	
11		132	Notification to the Prime Minister stating excess liabilities or possibility of halt of repayment of deposit, etc. (notification pursuant to Article 74, Paragraph 5 of Deposit Insurance Act)	00	Other	
11		133	Petition for conciliation in accordance with specified conciliation proceedings pursuant to the Special Conciliation Act	00	Other	
11		134	Advanced redemption of listed bond or convocation of bondholders meeting, or other important matters related to rights of listed bonds	00	Other	
11		135	Withdrawal of consent to designated custody and book-entry transfer organization in Article 6-2 of the CSD Act	00	Other	
11		136	Matters accompanying increase in total number of units of ordinary equities	00	Other	
11		137	Change in certified public accountant, etc.	00	Other	
11		138	Notes on matters related to going concern assumption	00	Other	
11		139	Cancellation of entrustment of shareholder services to shareholder services agent	00	Other	
11		140	Amendment to articles of incorporation	00	Other	
11		141	Submission of internal control report containing content to the effect of material deficiency or evaluation result not provided	00	Other	
11		142	Introduction, implementation, change, or abolition of takeover defense measures	00	Other	
11		143	Acquisition of all classified stocks subject to whole acquisition clause	00	Other	
11		144	Approval or rejection of special controlling shareholder's request for sale of shares, etc.	00	Other	
11		145	Shelf-registration concerning gratis allotment of subscription warrants and commencement of demand survey or survey on exercise intent	08	Issuance of shares/subscription warrants	
11		146	Submission of application for approval of extension of submission deadline for annual or quarterly securities report	00	Other	
11		188	Share delivery	00	Other	
11		199	Disclosure related to other decisions	00	Other	
11		201	Losses from disaster or damages incurred in the course of business execution	00	Other	
11		202	Change in major or largest shareholder	00	Other	
11		203	Fact that causes delisting	00	Other	
11		204	Filing of lawsuit or court decision	00	Other	
11		205	Petition or decision, etc. on provisional disposition	00	Other	
11		206	Cancellation of license, suspension of business or other equivalent disposition based on laws and regulations or accusation of violation of laws and regulations by an administrative agency	00	Other	
11		207	Change in parent company, controlling shareholder (excluding parent company) or other related company	00	Other	
11		208	Petition or notification for commencement of bankruptcy, rehabilitation, reorganization proceedings, or execution of enterprise mortgage	00	Other	
11		209	Dishonor of a bill or check or suspension of trading by a clearing house	00	Other	
11		210	Petition for commencement of bankruptcy, rehabilitation, reorganization proceedings, or execution of enterprise mortgage pertaining to parent company, etc.	00	Other	
11		211	Default on obligations or delay in collection	00	Other	
11		212	Suspension of trade with business partner	00	Other	
11		213	Financial support, such as exemption of obligations	00	Other	
11		214	Discovery of natural resources	00	Other	
11		215	Demand for ceasing issuance of shares or subscription warrants	00	Other	
11		216	Demand for convocation of general shareholders meeting	00	Other	
11		217	Unrealized losses from securities held	00	Other	
11		218	Acceleration of obligations of corporate bond or other important facts pertaining to rights of listed bond, etc.	00	Other	
11		219	Change in certified public accountant, etc.	00	Other	
11		220	Delay in submission of annual or quarterly securities report	00	Other	
11		221	Audit report attached to financial statements, etc. containing "adverse opinion", "opinion withheld", or "qualified opinion" with matters concerning going concern assumption as exceptions	00	Other	
11		222	Receipt, etc. of notice of cancelling shareholder services agent agreement	00	Other	
11		223	Internal control audit report containing "adverse opinion" or "opinion withheld"	00	Other	
11		224	Special controlling shareholder's request for sale of shares, etc.	00	Other	
11		227	Approval, etc. for extension of submission deadline for annual or quarterly securities report	00	Other	
11		299	Disclosure on other occurred facts	00	Other	
11		301	Earnings report (kessan tanshin, consolidated, Japan GAAP)	03	Earnings report (kessan tanshin, consolidated)	
11		302	Earnings report (kessan tanshin, consolidated, US GAAP)	03	Earnings report (kessan tanshin, consolidated)	
11		303	Earnings report (kessan tanshin, non-consolidated, Japan GAAP)	01	Earnings report (kessan tanshin, non-consolidated)	
11		304	Q1 earnings report (kessan tanshin, consolidated, Japan GAAP)	16	Q1 earnings report (kessan tanshin, consolidated)	
11		305	Q1 earnings report (kessan tanshin, consolidated, US GAAP)	16	Q1 earnings report (kessan tanshin, consolidated)	
11		306	Q1 earnings report (kessan tanshin, non-consolidated, Japan GAAP)	17	Q1 earnings report (kessan tanshin, non-consolidated)	
11		307	Q2 earnings report (kessan tanshin, consolidated, Japan GAAP)	04	Q2 earnings report (kessan tanshin, consolidated)	

Public item code	Category	Category ID	Definition of the Category	Document Code	Definition of the Document	Remarks
11		308	Q2 earnings report (kessan tanshin, consolidated, US GAAP)	04	Q2 earnings report (kessan tanshin, consolidated)	
11		309	Q2 earnings report (kessan tanshin, non-consolidated, Japan GAAP)	02	Q2 earnings report (kessan tanshin, non-consolidated)	
11		310	Q3 earnings report (kessan tanshin, consolidated, Japan GAAP)	18	Q3 earnings report (kessan tanshin, consolidated)	
11		311	Q3 earnings report (kessan tanshin, consolidated, US GAAP)	18	Q3 earnings report (kessan tanshin, consolidated)	
11		312	Q3 earnings report (kessan tanshin, non-consolidated, Japan GAAP)	19	Q3 earnings report (kessan tanshin, non-consolidated)	
11		313	Other quarterly earnings report (kessan tanshin, consolidated, Japan GAAP)	20	Other quarterly earnings report (kessan tanshin, consolidated)	
11		314	Other quarterly earnings report (kessan tanshin, consolidated, US GAAP)	20	Other quarterly earnings report (kessan tanshin, consolidated)	
11		315	Other quarterly earnings report (kessan tanshin, non-consolidated, Japan GAAP)	21	Other quarterly earnings report (kessan tanshin, non-consolidated)	
11		316	Earnings report (kessan tanshin, consolidated, JMIS)	03	Earnings report (kessan tanshin, consolidated)	
11		317	Q1 earnings report (kessan tanshin, consolidated, JMIS)	16	Q1 earnings report (kessan tanshin, consolidated)	
11		318	Q2 earnings report (kessan tanshin, consolidated, JMIS)	04	Q2 earnings report (kessan tanshin, consolidated)	
11		319	Q3 earnings report (kessan tanshin, consolidated, JMIS)	18	Q3 earnings report (kessan tanshin, consolidated)	
11		320	Addition of financial results briefing material (business policy)	13	Addition/correction of disclosure document	
11		321	Addition of financial results briefing material (presentation material)	13	Addition/correction of disclosure document	
11		322	Addition of financial results briefing material (other)	13	Addition/correction of disclosure document	
11		323	Revision to financial results briefing material	13	Addition/correction of disclosure document	
11		325	Other quarterly earnings report (kessan tanshin, consolidated, JMIS)	20	Other quarterly earnings report (kessan tanshin, consolidated)	
11		326	Additional information for earnings report (financial statements, etc.)	13	Addition/correction of disclosure document	
11		330	Financial results of the parent company, etc.	13	Addition/correction of disclosure document	
11		331	Earnings report (kessan tanshin, non-consolidated, IFRS)	01	Earnings report (kessan tanshin, non-consolidated)	
11		332	Q1 earnings report (kessan tanshin, non-consolidated, IFRS)	17	Q1 earnings report (kessan tanshin, non-consolidated)	
11		333	Q2 earnings report (kessan tanshin, non-consolidated, IFRS)	02	Q2 earnings report (kessan tanshin, non-consolidated)	
11		334	Q3 earnings report (kessan tanshin, non-consolidated, IFRS)	19	Q3 earnings report (kessan tanshin, non-consolidated)	
11		335	Other quarterly earnings report (kessan tanshin, non-consolidated, IFRS)	21	Other quarterly earnings report (kessan tanshin, non-consolidated)	
11		340	Earnings report (kessan tanshin, consolidated, foreign stock)	03	Earnings report (kessan tanshin, consolidated)	
11		341	Earnings report (kessan tanshin, non-consolidated, foreign stock)	01	Earnings report (kessan tanshin, non-consolidated)	
11		342	Q1 earnings report (kessan tanshin, consolidated, foreign stock)	16	Q1 earnings report (kessan tanshin, consolidated)	
11		343	Q1 earnings report (kessan tanshin, non-consolidated, foreign stock)	17	Q1 earnings report (kessan tanshin, non-consolidated)	
11		344	Q2 earnings report (kessan tanshin, consolidated, foreign stock)	04	Q2 earnings report (kessan tanshin, consolidated)	
11		345	Q2 earnings report (kessan tanshin, non-consolidated, foreign stock)	02	Q2 earnings report (kessan tanshin, non-consolidated)	
11		346	Q3 earnings report (kessan tanshin, consolidated, foreign stock)	18	Q3 earnings report (kessan tanshin, consolidated)	
11		347	Q3 earnings report (kessan tanshin, non-consolidated, foreign stock)	19	Q3 earnings report (kessan tanshin, non-consolidated)	
11		348	Other quarterly earnings report (kessan tanshin, consolidated, foreign stock)	20	Other quarterly earnings report (kessan tanshin, consolidated)	
11		349	Other quarterly earnings report (kessan tanshin, non-consolidated, foreign stock)	21	Other quarterly earnings report (kessan tanshin, non-consolidated)	
11		350	Revision, etc. of consolidated full-year earnings forecast	05	Revision, etc. to earnings forecast	
11		351	Revision, etc. of non-consolidated full-year earnings forecast	05	Revision, etc. to earnings forecast	
11		352	Revision, etc. of consolidated Q2 earnings forecast	05	Revision, etc. to earnings forecast	
11		353	Revision, etc. of non-consolidated Q2 earnings forecast	05	Revision, etc. to earnings forecast	
11		354	Revision, etc. of other consolidated quarterly earnings forecast	05	Revision, etc. to earnings forecast	
11		355	Revision, etc. of other consolidated quarterly earnings forecast	05	Revision, etc. to earnings forecast	
11		356	Revision, etc. of consolidated Q1 earnings forecast	05	Revision, etc. to earnings forecast	
11		357	Revision, etc. of non-consolidated Q1 earnings forecast	05	Revision, etc. to earnings forecast	
11		358	Revision, etc. of consolidated Q3 earnings forecast	05	Revision, etc. to earnings forecast	
11		359	Revision, etc. of non-consolidated Q3 earnings forecast	05	Revision, etc. to earnings forecast	
11		360	Revision, etc. to dividend forecast	06	Dividend forecast, etc.	
11		370	Matter related to the controlling shareholder, etc.	00	Other	
11		371	Policy, etc. related to reducing the size of investment unit	00	Other	
11		372	Disclosure of status of monthly exercise and large exercise of MSCB, etc.	00	Other	
11		373	Membership, etc. of Financial Accounting Standards Foundation	00	Other	
11		381	Earnings report (kessan tanshin, consolidated, IFRS)	03	Earnings report (kessan tanshin, consolidated)	
11		382	Q1 earnings report (kessan tanshin, consolidated, IFRS)	16	Q1 earnings report (kessan tanshin, consolidated)	
11		383	Q2 earnings report (kessan tanshin, consolidated, IFRS)	04	Q2 earnings report (kessan tanshin, consolidated)	
11		384	Q3 earnings report (kessan tanshin, consolidated, IFRS)	18	Q3 earnings report (kessan tanshin, consolidated)	
11		385	Other quarterly earnings report (kessan tanshin, consolidated, IFRS)	20	Other quarterly earnings report (kessan tanshin, consolidated)	
11		401	Cancellation/modification of disclosed matter	00	Other	
11		402	Update on disclosed matter	00	Other	
11		403	Addition, revision, or explanation of disclosure document	13	Addition/correction of disclosure document	
11		404	Explanation related to unclear information	00	Other	
11		405	Disclosure related to takeover bid, etc.	00	Other	
11		406	Disclosure under fair disclosure rule	00	Other	
11		407	Matters related to business plan and growth potential	00	Other	
11		408	Plans to meet the continued listing criteria	00	Other	
11		501	Change in laws and regulations, etc. of the home country concerning the company system	00	Other	
11		502	Fact outside Japan that has material impact on the circulation of the stock	00	Other	
11		503	Decision or occurrence of fact that has material impact on rights, etc. of depositary receipts	00	Other	
11		599	Notice from exchange (for media)	00	Other	
11		705	Securities reports for listing application	00	Other	
11		706	Quarterly or semiannual reports for listing application	00	Other	
11		711	Pre-event disclosure documents (Companies Act)	00	Other	
11		712	Post-event disclosure documents (Companies Act)	00	Other	
11		717	Pledges/transfer notices regarding offered shares in third party allotment	00	Other	
11		721	Improvement reports	00	Other	
11		723	Other documents	00	Other	
11		727	Corporate Governance Reports (Company with company auditor(s))	32	CG Reports (Domestic stocks)	
11		728	Corporate Governance Reports (Company with nomination committee, etc.)	32	CG Reports (Domestic stocks)	
11		729	Articles of Incorporation	00	Other	
11		730	Corporate Governance Reports (Companies other than domestic companies)	33	CG Reports (Stocks other than domestic stocks)	
11		733	Written Confirmation Regarding the Appropriateness and Accuracy of Securities Reports, etc.	00	Other	
11		734	Written Confirmation Regarding the Appropriateness and Accuracy of Quarterly (Semiannual) Reports	00	Other	
11		735	Written Confirmation regarding the Appropriateness and Accuracy of Management Reports	00	Other	
11		737	Notice of general shareholders meeting/General shareholders meeting material	34	Notice of general shareholders meeting	
11		738	Briefing materials regarding investment (Mothers)	00	Other	
11		739	Independent director/auditor notifications	00	Other	
11		740	Report pertaining to the management system, etc.	00	Other	
11		741	Correction of numerical data	25	Correction of numerical data	
11		742	Addition of numerical data	24	Addition of numerical data	
11		743	Medium-Term Management Plan (JASDAQ Growth)	00	Other	

Public item code	Category	Category ID	Definition of the Category	Document Code	Definition of the Document	Remarks
11		744	Corporate Governance Reports (Company with audit and supervisory committee)	32	CG Reports (Domestic stocks)	
11		801	Other optional disclosure	14	PR information, etc.	
11		802	PR information	14	PR information, etc.	
11		803	Personnel or organizational change	14	PR information, etc.	
11		804	English material (financial results)	15	English material	
11		805	English material (reorganization (M&A))	15	English material	
11		806	English material (financing)	15	English material	
11		807	English material (other timely disclosure)	15	English material	
11		808	English material (corporate governance report)	15	English material	
11		810	English material (PR information)	15	English material	
11		812	English material (annual securities report)	15	English material	
11		813	English material (other documents available for public inspection)	15	English material	
11		901	Reports containing information related to Environmental (E) matters	00	Other	
11		902	Reports containing information related to Social (S) matters	00	Other	
11		903	Reports containing information related to Governance (G) matters	00	Other	
11		904	English material (Report on ESG information)	15	English material	
12		108	Dividend from surplus	06	Dividend forecast, etc.	
12		109	Stock swap	00	Other	
12		110	Stock transfer	00	Other	
12		111	Merger	00	Other	
12		112	Demerger	00	Other	
12		113	Transfer or acquisition of all or part of business	00	Other	
12		114	Dissolution	00	Other	
12		115	Commercialization of new product or technology	00	Other	
12		116	Formation or dissolution of business alliance	00	Other	
12		117	Transfer or acquisition of shares or equity interest accompanied by change in sub-subsidary or other matters accompanied by change in sub-subsidary	00	Other	
12		118	Transfer or acquisition of fixed assets	00	Other	
12		119	Lease of fixed assets	00	Other	
12		120	Suspension or abolition of all or part of business	00	Other	
12		122	Petition for commencement of bankruptcy, rehabilitation, or reorganization proceedings	00	Other	
12		123	Commencement of new business	00	Other	
12		124	Takeover bid or takeover bid for own shares	00	Other	
12		129	Change in trade name or corporate name	00	Other	
12		132	Notification to the Prime Minister stating excess liabilities or possibility of halt of repayment of deposit, etc. (notification pursuant to Article 74, Paragraph 5 of the Deposit Insurance Act)	00	Other	
12		133	Petition for conciliation in accordance with specified conciliation proceedings pursuant to the Special Conciliation Act	00	Other	
12		188	Share delivery	00	Other	
12		199	Disclosure related to other decisions	00	Other	
12		201	Losses from disaster or damages incurred in the course of business execution	00	Other	
12		204	Filing of lawsuit or court decision	00	Other	
12		205	Petition or decision, etc. on provisional disposition	00	Other	
12		206	Cancellation of license, suspension of business or other equivalent disposition based on laws and regulations or accusation of violation of laws and regulations by an administrative agency	00	Other	
12		208	Petition or notification for commencement of bankruptcy, rehabilitation, reorganization proceedings, or execution of enterprise mortgage	00	Other	
12		209	Dishonor of a bill or check or suspension of trading by a clearing house	00	Other	
12		210	Petition for commencement of bankruptcy, rehabilitation, reorganization proceedings, or execution of enterprise mortgage pertaining to sub-subsidary	00	Other	
12		211	Default on obligations or delay in collection	00	Other	
12		212	Suspension of trade with business partner	00	Other	
12		213	Financial support, such as exemption of obligations	00	Other	
12		214	Discovery of natural resources	00	Other	
12		299	Disclosure on other occurred facts	00	Other	
12		350	Revision, etc. of consolidated full-year earnings forecast	05	Revision, etc. to earnings forecast	
12		351	Revision, etc. of non-consolidated full-year earnings forecast	05	Revision, etc. to earnings forecast	
12		352	Revision, etc. of consolidated Q2 earnings forecast	05	Revision, etc. to earnings forecast	
12		353	Revision, etc. of non-consolidated Q2 earnings forecast	05	Revision, etc. to earnings forecast	
12		356	Revision, etc. of consolidated Q1 earnings forecast	05	Revision, etc. to earnings forecast	
12		357	Revision, etc. of non-consolidated Q1 earnings forecast	05	Revision, etc. to earnings forecast	
12		358	Revision, etc. of consolidated Q3 earnings forecast	05	Revision, etc. to earnings forecast	
12		359	Revision, etc. of non-consolidated Q3 earnings forecast	05	Revision, etc. to earnings forecast	
12		401	Cancellation/modification of disclosed matter	00	Other	
12		402	Update on disclosed matter	00	Other	
12		403	Addition, revision, or explanation of disclosure document	13	Addition/correction of disclosure document	
12		404	Explanation related to unclear information	00	Other	
12		801	Other optional disclosure	14	PR information, etc.	
12		802	PR information	14	PR information, etc.	
12		803	Personnel or organizational change	14	PR information, etc.	
12		804	English material (financial results)	15	English material	
12		805	English material (reorganization (M&A))	15	English material	
12		806	English material (financing)	15	English material	
12		807	English material (other timely disclosure)	15	English material	
12		810	English material (PR information)	15	English material	
12		812	English material (annual securities report)	15	English material	
12		813	English material (other documents available for public inspection)	15	English material	
13		103	Decrease in amount of capital	00	Other	
13		109	Stock swap	00	Other	
13		110	Stock transfer	00	Other	
13		111	Merger	00	Other	
13		112	Demerger	00	Other	
13		113	Transfer or acquisition of all or part of business	00	Other	
13		114	Dissolution	00	Other	
13		115	Commercialization of new product or technology	00	Other	
13		116	Formation or dissolution of business alliance	00	Other	
13		117	Transfer or acquisition of shares or equity interest accompanied by change in subsidiary or other matters accompanied by change in subsidiary	00	Other	
13		118	Transfer or acquisition of fixed assets	00	Other	
13		120	Suspension or abolition of all or part of business	00	Other	
13		122	Petition for commencement of bankruptcy, rehabilitation, or reorganization proceedings	00	Other	
13		123	Commencement of new business	00	Other	
13		124	Takeover bid or takeover bid for own shares	00	Other	
13		188	Share delivery	00	Other	
13		199	Disclosure related to other decisions	00	Other	
13		201	Losses from disaster or damages incurred in the course of business execution	00	Other	
13		202	Change in major or largest shareholder	00	Other	
13		208	Petition or notification for commencement of bankruptcy, rehabilitation, reorganization proceedings, or execution of enterprise mortgage	00	Other	
13		209	Dishonor of a bill or check or suspension of trading by a clearing house	00	Other	
13		210	Petition for commencement of bankruptcy, rehabilitation, reorganization proceedings, or execution of enterprise mortgage pertaining to parent company, etc.	00	Other	
13		299	Disclosure on other occurred facts	00	Other	
13		401	Cancellation/modification of disclosed matter	00	Other	
13		402	Update on disclosed matter	00	Other	
13		403	Addition, revision, or explanation of disclosure document	13	Addition/correction of disclosure document	
13		404	Explanation related to unclear information	00	Other	
13		801	Other optional disclosure	14	PR information, etc.	
13		802	PR information	14	PR information, etc.	
13		803	Personnel or organizational change	14	PR information, etc.	
13		804	English material (financial results)	15	English material	
13		805	English material (reorganization (M&A))	15	English material	
13		806	English material (financing)	15	English material	
13		807	English material (other timely disclosure)	15	English material	
13		810	English material (PR information)	15	English material	
13		812	English material (annual securities report)	15	English material	
13		813	English material (other documents available for public inspection)	15	English material	
24		101	Additional issuance or secondary offering of investment units	08	Issuance of shares/subsorption warrants	
24		107	Split or reverse split of investment units	08	Issuance of shares/subsorption warrants	
24		111	Merger	00	Other	

Public item code	Category	Category ID	Definition of the Category	Document Code	Definition of the Document	Remarks
24	24	118	Transfer or acquisition of assets under management, etc.	00	Other	
24	24	121	Delisting application	00	Other	
24	24	122	Petition for commencement of bankruptcy or rehabilitation proceedings	00	Other	
24	24	123	Conclusion or cancellation of contract for management of infrastructure investment	00	Other	
24	24	124	Change in operator selection criteria (infrastructure fund)	00	Other	
24	24	125	Change in operator, etc. (infrastructure fund)	00	Other	
24	24	126	Change in risk management policy (infrastructure fund)	00	Other	
24	24	137	Change in certified public accountant, etc.	00	Other	
24	24	139	Cancellation of entrustment of administrative work related to investor register	00	Other	
24	24	140	Amendment to terms or conditions, or dissolution	00	Other	
24	24	143	Offering of investment corporation bonds or borrowing of funds	00	Other	
24	24	152	Conclusion or cancellation of entrustment contract for asset management	00	Other	
24	24	153	Cash distribution	00	Other	
24	24	154	Request for competing bid, etc. for takeover bid	00	Other	
24	24	155	Lease or cancellation of lease of assets under management, etc.	00	Other	
24	24	156	Other important matters concerning assets under management, etc.	00	Other	
24	24	157	Losses from disaster or damages incurred in the course of business execution	00	Other	
24	24	158	Filing of lawsuit or court decision	00	Other	
24	24	159	Petition or decision, etc. on provisional disposition	00	Other	
24	24	160	Cancellation of registration, etc.	00	Other	
24	24	161	Petition for commencement of bankruptcy or rehabilitation proceedings	00	Other	
24	24	162	Dishonor of a bill or check, or suspension of trading by a clearing house	00	Other	
24	24	163	Default on obligations or delay in collection	00	Other	
24	24	164	Suspension of trade with a business partner	00	Other	
24	24	165	Financial support, such as exemption of obligation	00	Other	
24	24	166	Discovery of natural resources	00	Other	
24	24	167	Securities subject to insider trading regulations	00	Other	
24	24	168	Suspension of operations of infrastructure investment assets (infrastructure fund)	00	Other	
24	24	169	Change or termination of contract regarding operation of infrastructure investment assets (infrastructure fund)	00	Other	
24	24	170	Important authorization, approval, or disposition related to management of infrastructure investment assets by administrative agency	00	Other	
24	24	171	Change in operator, etc. (infrastructure fund)	00	Other	
24	24	172	Cancellation of lease of assets under management, etc.	00	Other	
24	24	173	Other important facts concerning assets under management, etc.	00	Other	
24	24	174	Disclosure of fact of takeover bid, etc.	00	Other	
24	24	175	Acquisition of own investment units	09	Acquisition of own stock	
24	24	176	Gratis allotment of subscription warrants for new investment units	08	Issuance of shares/subscription warrants	
24	24	177	Deduction of all or part of losses from total capital contribution, etc.	00	Other	
24	24	178	Demand for ceasing issuance of investment securities	00	Other	
24	24	199	Other important matters concerning listed REIT, listed infrastructure fund or operations, business or assets of investment corporation	00	Other	
24	24	201	Losses incurred	00	Other	
24	24	203	Fact that causes delisting	00	Other	
24	24	206	Business improvement order	00	Other	
24	24	219	Change in certified public accountant, etc.	00	Other	
24	24	220	Delay in submission and approval for extension of submission deadline for annual or semiannual report	00	Other	
24	24	222	Receipt, etc. of notice of cancelling entrustment agreement for administrative work related to investor register	00	Other	
24	24	223	Net assets likely to fall below the base net asset value	00	Other	
24	24	224	Notification of cancellation of registration	00	Other	
24	24	299	Other important facts concerning listed REIT, listed infrastructure fund or operations, business or assets of investment corporation	00	Other	
24	24	303	Financial results	01	Earnings report (kessan tanshin, non-consolidated)	
24	24	304	Financial results (full-year)	01	Earnings report (kessan tanshin, non-consolidated)	
24	24	305	Interim financial results	02	Q2 earnings report (kessan tanshin, non-consolidated)	
24	24	321	Addition of financial results briefing material (presentation material)	13	Addition/correction of disclosure document	
24	24	323	Revision to financial results briefing material	13	Addition/correction of disclosure document	
24	24	348	Financial results (other)	21	Other quarterly earnings report (kessan tanshin, non-consolidated)	
24	24	351	Revision, etc. of profit forecast	05	Revision, etc. to earnings forecast	
24	24	360	Revision, etc. to cash distribution forecast	06	Dividend forecast, etc.	
24	24	401	Cancellation/modification of disclosed matter	00	Other	
24	24	402	Update on disclosed matter	00	Other	
24	24	403	Addition, revision, or explanation of disclosure document	13	Addition/correction of disclosure document	
24	24	404	Explanation related to unclear information	00	Other	
24	24	406	Disclosure under fair disclosure rule	00	Other	
24	24	711	Pre-event disclosure documents (Investment Trusts Act)	00	Other	
24	24	712	Post-event disclosure documents (Investment Trusts Act)	00	Other	
24	24	717	Copy of written pledge regarding continued holding/Notice regarding transfer of investment units	00	Other	
24	24	726	Report related to management system, etc.	00	Other	
24	24	729	Terms and conditions	00	Other	
24	24	731	Written Oaths pertaining to Timely Disclosure	00	Other	
24	24	732	Documents containing situation of system for timely disclosure of information regarding real estate investment trust securities	00	Other	
24	24	733	Written Confirmation Regarding the Appropriateness and Accuracy of Securities Report	00	Other	
24	24	734	Written Confirmation regarding the Appropriateness and Accuracy of Semiannual Report	00	Other	
24	24	735	Written Confirmation regarding the Appropriateness and Accuracy of Management Reports	00	Other	
24	24	737	Notice of general investors meeting/General investors meeting material	34	Notice of general shareholders meeting	
24	24	738	Asset management situation (infrastructure fund)	00	Other	
24	24	741	Correction of numerical data	25	Correction of numerical data	
24	24	742	Addition of numerical data	24	Addition of numerical data	
24	24	801	Other optional disclosure	14	PR information, etc.	
24	24	802	PR information	14	PR information, etc.	
24	24	804	English material (financial results)	15	English material	
24	24	806	English material (financing)	15	English material	
24	24	807	English material (documents available for public inspection)	15	English material	
24	24	808	English material (assets under management)	15	English material	
24	24	809	English material (asset management company)	15	English material	
24	24	810	English material (PR information)	15	English material	
24	24	811	English material (investment corporation)	15	English material	
24	24	812	English material (annual securities report)	15	English material	
24	24	901	Reports on ESG information	00	Other	
24	24	904	English material (Reports on ESG information)	15	English material	
25	25	111	Merger	00	Other	
25	25	112	Demerger	00	Other	
25	25	113	Transfer or acquisition of all or part of business	00	Other	
25	25	114	Dissolution	00	Other	
25	25	118	Transfer or acquisition of assets under management, etc.	00	Other	
25	25	120	Suspension or abolition of business	00	Other	
25	25	121	Delisting application	00	Other	
25	25	122	Petition for commencement of bankruptcy, rehabilitation, or reorganization proceedings	00	Other	
25	25	144	Application for authorization or approval, or notification	00	Other	
25	25	147	Suspension or abolition of all or part of asset management	00	Other	
25	25	148	Cancellation of entrustment contract for asset management	00	Other	
25	25	149	Stock swap	00	Other	
25	25	150	Stock transfer	00	Other	
25	25	151	Commencement of new asset management	00	Other	
25	25	155	Lease or cancellation of lease of assets under management, etc.	00	Other	
25	25	156	Other important matters concerning assets under management, etc.	00	Other	
25	25	158	Filing of lawsuit or court decision	00	Other	
25	25	159	Petition or decision, etc. on provisional disposition	00	Other	
25	25	162	Dishonor of a bill or check, or suspension of trading by a clearing house	00	Other	
25	25	168	Change in specified related corporation	00	Other	
25	25	169	Change in major shareholder	00	Other	
25	25	170	Petition for commencement of bankruptcy, rehabilitation, reorganization proceedings, or execution of enterprise mortgage	00	Other	

Public item code	Category	Category ID	Definition of the Category	Document Code	Definition of the Document	Remarks
25	171	Petition, etc. for commencement of bankruptcy proceedings of specified related corporation	00	Other		
25	175	Merger	00	Other		
25	176	Petition for commencement of bankruptcy or rehabilitation proceedings	00	Other		
25	177	Dissolution	00	Other		
25	178	Discontinuation of business pertaining to operation of infrastructure investment assets	00	Other		
25	179	Special controlling shareholder's request for sale of shares, etc.	00	Other		
25	180	Demerger	00	Other		
25	181	Transfer or acquisition of all or part of business	00	Other		
25	182	Application for authorization or approval, or notification related to management of infrastructure investment funds	00	Other		
25	183	Other important matters concerning listed infrastructure fund or operations, business, or assets of operator	00	Other		
25	184	Business improvement order, cancellation of registration, etc.	00	Other		
25	185	Ceasing to be operator of listed infrastructure fund	00	Other		
25	186	Petition or notification for commencement of bankruptcy, rehabilitation, reorganization proceedings, or execution of enterprise mortgage	00	Other		
25	187	Other important facts concerning listed infrastructure fund or operations, business, or assets of operator	00	Other		
25	188	Share delivery	00	Other		
25	199	Other important matters concerning listed REIT, listed infrastructure fund or operations, business, or assets of asset management company	00	Other		
25	203	Fact that causes delisting	00	Other		
25	206	Business improvement order	00	Other		
25	225	Information on transaction, etc. prescribed in each item of Article 13, Paragraph 1 of Investment Trust Act carried out by asset management company, etc.	00	Other		
25	226	Authorization, approval, or disposition by an administrative agency	00	Other		
25	299	Other important facts concerning listed REIT, listed infrastructure fund or operations, business or assets of asset management company	00	Other		
25	401	Cancellation/modification of disclosed matter	00	Other		
25	402	Update on disclosed matter	00	Other		
25	403	Addition, revision, or explanation of disclosure document	13	Addition/correction of disclosure document		
25	404	Explanation related to unclear information	00	Other		
25	406	Disclosure under fair disclosure rule	00	Other		
25	801	Other optional disclosure	14	PR information, etc.		
25	802	PR information	14	PR information, etc.		
25	807	English material (documents available for public inspection)	15	English material		
25	809	English material (asset management company)	15	English material		
25	810	English material (PR information)	15	English material		
25	901	Reports on ESG information	00	Other		
25	904	English material (Reports on ESG information)	15	English material		
36	401	Cancellation/modification of disclosed matter	00	Other		
36	402	Update on disclosed matter	00	Other		
36	403	Addition, revision, or explanation of disclosure document	13	Addition/correction of disclosure document		
36	404	Explanation related to unclear information	00	Other		
36	506	Daily disclosure matter (ETF)	00	Other		
36	507	Full-year financial results (ETF)	01	Earnings report (kessan tanshin, non-consolidated)		
36	508	Notice regarding profit distribution	06	Dividend forecast, etc.		
36	509	Fact occurred related to the financial condition, etc. of a counterparty	00	Other		
36	510	Decision by management company	00	Other		
36	511	Fact occurred at management company	00	Other		
36	512	Decision by trustee	00	Other		
36	513	Fact occurred at trustee	00	Other		
36	514	Decision by foreign investment corporation	00	Other		
36	515	Fact occurred at foreign investment corporation	00	Other		
36	516	Other disclosure (ETF)	00	Other		
36	518	Interim financial results	02	Q2 earnings report (kessan tanshin, non-consolidated)		
36	519	Revision of trust deed of investment trust, trust deed, or similar document, or cancellation of investment trust agreement or trust agreement	00	Other		
36	520	Amendment to the terms and conditions or similar document, or dissolution	00	Other		
36	729	Terms and conditions	00	Other		
36	733	Written Confirmation Regarding the Appropriateness and Accuracy of Securities Reports, etc.	00	Other		
36	734	Written Confirmation Regarding the Appropriateness and Accuracy of Quarterly (Semianual) Reports	00	Other		
36	736	Addition to or amendment of written confirmation	00	Other		
36	737	Notice of general beneficiaries meeting	34	Notice of general shareholders meeting		
36	740	Report pertaining to the management system, etc.	00	Other		
36	801	Other optional disclosure	14	PR information, etc.		
36	802	PR information	14	PR information, etc.		
36	803	Personnel or organizational change	14	PR information, etc.		
36	804	English material (financial results)	15	English material		
36	807	English material (other timely disclosure)	15	English material		
36	810	English material (PR information)	15	English material		
36	812	English material (annual securities report)	15	English material		
36	813	English material (other timely disclosure)	15	English material		
37	401	Cancellation/modification of disclosed matter	00	Other		
37	402	Update on disclosed matter	00	Other		
37	403	Addition, revision, or explanation of disclosure document	13	Addition/correction of disclosure document		
37	404	Explanation related to unclear information	00	Other		
37	406	Disclosure under fair disclosure rule	00	Other		
37	517	Daily disclosure (ETN)	00	Other		
37	519	Decision related to ETN	00	Other		
37	520	Fact occurred related to ETN	00	Other		
37	521	Fact occurred related to financial condition, etc. of the issuer/guarantor	00	Other		
37	522	Other disclosure (ETN)	00	Other		
37	523	Full-year financial results (ETN)	03	Earnings report (kessan tanshin, consolidated)		
37	524	Q1 financial results	16	Q1 earnings report (kessan tanshin, consolidated)		
37	525	Q2 financial results	04	Q2 earnings report (kessan tanshin, consolidated)		
37	526	Q3 financial results	18	Q3 earnings report (kessan tanshin, consolidated)		
37	527	Disclosure related to credit information	00	Other		
37	733	Written Confirmation Regarding the Appropriateness and Accuracy of Securities Reports, etc.	00	Other		
37	734	Written Confirmation Regarding the Appropriateness and Accuracy of Quarterly (Semianual) Reports	00	Other		
37	736	Addition to or amendment of written confirmation	00	Other		
37	801	Other optional disclosure	14	PR information, etc.		
37	802	PR information	14	PR information, etc.		
37	803	Personnel or organizational change	14	PR information, etc.		
37	804	English material (financial results)	15	English material		
37	807	English material (other timely disclosure)	15	English material		
37	810	English material (PR information)	15	English material		
37	812	English material (annual securities report)	15	English material		

Revision

Date	Version	Changes
January 22, 2021	1.0	First edition
February 28, 2021	1.01	<ul style="list-style-type: none"> •Appendix 1. List of Codes (Public Item Code) Added the following codes <ul style="list-style-type: none"> 11188 Share delivery 12188 Share delivery 13188 Share delivery 25188 Share delivery
May 29, 2021	1.02	<ul style="list-style-type: none"> •I. Interface specifications 2. Interface specification details (2) Index API response <Parameter specification> <p>Changed the Parameter name of "Summary information PDF file existence flag" as follows: before : pdfSummaryFlag after : pdfSummaryFlag</p> <p>* Along with this change, <Example of setting of response body part> is also changed.</p>
July 19,2021	1.03	<ul style="list-style-type: none"> •Appendix 1. List of Codes (Public Item Code) Added the following codes <ul style="list-style-type: none"> 11408 Plans to meet the continued listing criteria 11813 English material (other documents available for public inspection) 12813 English material (other documents available for public inspection) 13813 English material (other documents available for public inspection) 36813 English material (documents available for public inspection) 37813 English material (documents available for public inspection) Changed the following codes <ul style="list-style-type: none"> 11807 English material (other timely disclosure) 12807 English material (other timely disclosure) 13807 English material (other timely disclosure) 24807 English material (documents available for public inspection) 25807 English material (documents available for public inspection) 36807 English material (other timely disclosure) 37807 English material (other timely disclosure)
April 01, 2022	1.1	<ul style="list-style-type: none"> •TSE→JPXI (Changes regarding the establishment of a new company) •App1.List of Codes_Public Item Deleted the following codes <ul style="list-style-type: none"> 11324 Addition/correction of financial results (before April 2006) 11504 Cancellation of designation as a dividend payment bank, etc. 11505 Reception, etc. of notice on cancellation of an entrustment contract for administrative work related to dividend payment, etc. 11506 Daily disclosure matter (ETF) 11507 Full-year financial results (ETF) 11508 Notice regarding profit distribution 11509 Fact occurred related to the financial condition, etc. of a counterparty 11510 Decision by management company 11511 Fact occurred at management company 11512 Decision by trustee 11513 Fact occurred at trustee 11514 Decision by foreign investment corporation 11515 Fact occurred at foreign investment corporation 11516 Other disclosure (ETF) 11517 Daily disclosure (ETN) 11518 Interim financial results 11519 Decision related to ETN 11520 Fact occurred related to ETN 11521 Fact occurred related to financial condition, etc. of the issuer/guarantor 11522 Other disclosure (ETN) 11523 Full-year financial results (ETN) 11524 Q1 financial results 11525 Q2 financial results
		<ul style="list-style-type: none"> 11526 Q3 financial results 11527 Disclosure related to credit information 25804 English material (financial results) 25806 English material (financing) 25808 English material (assets under management) 36805 English material (reorganization (M&A)) 36806 English material (financing) 37805 English material (reorganization (M&A)) 37806 English material (financing) 37813 English material (documents available for public inspection)

Jaunury 16th,2023	1.2	<ul style="list-style-type: none">•Appendix 1. List of Codes (Public Item Code) <p>Changed item name</p> <ul style="list-style-type: none">11737 Notice of general shareholders meeting/General shareholders meeting material24737 Notice of general investors meeting/General investors meeting material <p>Added the following codes</p> <ul style="list-style-type: none">24812 English material (annual securities report)36812 English material (annual securities report)37812 English material (annual securities report)
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End