

Adjustment and Change on Securities options

(Effective from September 30, 2025)

The implementation of dividend in kind of subsidiary shares (stock distribution spin-offs) of SONY GROUP CORPORATION (Code: 6758) is scheduled to take effect from October 1, 2025.

In accordance with this, OSE shall adjust the strike prices of option contracts which are based upon the underlying security, as following, on the ex-rights date of September 29, 2025.

1 Adjustment of existing strike prices

The options contracts set on September 26, 2025¹ will be adjusted based on the market capitalization related to the final price of the underlying security on the ex-dividend date (September 29). Therefore, please note that trading of option contracts which are based upon the underlying security will be suspended on the ex-dividend date of September 29, 2025.

(1) Adjustment contents

The strike price, etc., shall be adjusted from September 30, 2025.

The adjusted strike prices and number of securities for one delivery unit will be announced after the day session on the ex-rights date.

Strike Price ^{*2,3}	Open Interest ^{*2}	Number of Securities for One Delivery Unit ^{*2}	Position Limits ^{*2}	Large Position Reporting Threshold for Securities Options ^{*2}	Hard Block for J-NET Trading ^{*2}
Multiplied by R ^{*1}	No change	Divided by R ^{*1,4}	No change	No change	No change

^{*1}
$$R = \frac{P1 \times S1}{P1 \times S1 + P2 \times S2}$$

R : Split ratio

P1 : The final price (including the final quote price) of SONY GROUP CORPORATION shares on the ex-rights date

P2 : The final price (including the final quote price) of Sony Financial Group Inc. shares on the ex-rights date

S1 : Number of issued shares of SONY GROUP CORPORATION shares (excluding own shares)

S2 : Number of issued shares of Sony Financial Group Inc. shares (excluding own shares and shares held by SONY GROUP CORPORATION)

^{*2} Comparison of the strike price, open interest, number of securities for one delivery unit, position limits, large position reporting threshold, and hard block for J-NET trading on the ex-rights date. However, if there are odd lots less than one yen in the strike price or number of securities for one delivery unit, 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.).

¹ Including the additional strike prices for the following day related to the respective options.

*3 For the adjusted option contracts, no additional strike prices will be set after September 30, 2025.

*4 If the value of “1 divided by R” becomes an integer, the adjustment details will be announced separately.

(2) Trading suspension schedule

In accordance with the above adjustment, OSE will suspend trading as follows. Please note that trading will be suspended for the entire day on September 29.

Date and Time		Contents
September 26	The last day before the ex-rights date	Trading suspension of J-NET trading related to flexible options (Night session)
September 29	Ex-rights date Date of listing (SFGI)	Trading suspension of securities options trading(Regular contract months) Trading suspension of J-NET trading related to flexible options (Including night session)
		Announcement of the strike price applicable from September 30
September 30	The following day of listing (SFGI)	Resumption of trading for securities options and flexible options

2 Setting new strike prices (Special setting)

On September 30, 2025, based on the final price (including the final indicative price) of the underlying security on September 29, 2025, 31 new strike prices will be set for each contract month at regular price intervals (Number of securities for one delivery unit is 100 shares).

Additionally, from October 1, 2025 onwards, additional strike prices will be set for these option contracts based on fluctuations in the price of the underlying security.

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.