

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	STOCK EXCHANGE *	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2021/8/2	600		DELISTING	3975	AOI TYO HOLDINGS INC.	100	JP3105330009	T	N/A	N/A	2021/9/28	N/A	【RELATED SEQ. NO. 399, NO. 598 & NO. 599】 THE COMPANY WILL BE PLACED IN A LIQUIDATION POST : 2021/9/7-2021/9/27
2021/8/2	599		CHANGE OF BOARD LOT SIZE	3975	AOI TYO HOLDINGS INC.	100	JP3105330009	T	N/A	N/A	2021/9/30	N/A	【RELATED SEQ.NO. 399 & NO.598】 CURRENT : 100 SHARES NEW : ABOLISHMENT *SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2021/9/7
2021/8/2	598		STOCK CONSOLIDATION	3975	AOI TYO HOLDINGS INC.	100	JP3105330009	T	2021/9/28	2021/9/29	2021/9/30	3900000 : 1	【RELATED SEQ. No.399】 *SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2021/9/7  THE EXPECTED PAYMENT PRICE : JPY 900 PER SHARE
2021/8/2	597		STOCK SPLIT	9719	SCSK CORPORATION	100	JP3400400002	T	2021/9/29	2021/9/30	2021/10/1	1:3	
2021/8/2	596		STOCK SPLIT	2003	NITTO FUJI FLOUR MILLING CO.,LTD.	100	JP3683200004	T	2021/9/29	2021/9/30	2021/10/1	1:2	
2021/8/2	595		STOCK SPLIT	1939	YONDENKO CORPORATION	100	JP3962600007	T	2021/9/29	2021/9/30	2021/10/1	1:2	
2021/7/30	594		NEW LISTING	9242	MEDIA RESEARCH INSTITUTE,INC.	100	JP3921330001	M,F	N/A	N/A	2021/9/2	N/A	END OF FISCAL YEAR (INTERIM) : 7/31 , (1/31) INDUSTRIAL CLASSIFICATION : SERVICES
2021/7/30	593		NEW LISTING	4370	MOBILUS CORPORATION	100	JP3922990001	M	N/A	N/A	2021/9/2	N/A	END OF FISCAL YEAR (INTERIM) : 8/31 , (2/END) INDUSTRIAL CLASSIFICATION : INFORMATION & COMMUNICATION

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2021/7/30	592	523	CHANGE OF COMPANY NAME	1440	YAMAZEN HOMES CO.,LTD.	100	JP3937000002	TOKYO PRO	N/A	N/A	2021/8/1	N/A	THIS ANNOUNCEMENT HAS BEEN CANCELLED. ● NEW NAME : YAMAZEN KAIHATSU CO.,LTD. *SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2021/7/30
2021/7/30	591		CANCELLATION OF SHAREHOLDERS' MEETING	1440	YAMAZEN HOMES CO.,LTD.	100	JP3937000002	TOKYO PRO	N/A	2021/7/9	N/A	N/A	THE EGM SCHEDULED ON JUL 30, 2021 HAS BEEN CANCELLED.
2021/7/30	590		STOCK SPLIT	4308	J-STREAM INC.	100	JP3386170009	M	2021/9/29	2021/9/30	2021/10/1	1:2	
2021/7/30	589		CHANGE OF COMPANY NAME	4286	LEGS COMPANY,LTD.	100	JP3980300002	T	N/A	N/A	2022/1/1	N/A	NEW NAME : CL HOLDINGS INC. *SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2021/9/29
2021/7/29	588	587	TENDER OFFER	9913	NIPPO LTD.	100	JP3686100003	J, N	N/A	N/A	N/A	N/A	THIS ANNOUNCEMENT HAS BEEN CANCELLED ●  OFFERER : FREESIA MACROSS CORPORATION (6343/JP3826600003) NUMBER OF SHARES : 714,800 OFFERED PRICE : JPY 930 TENDER PERIOD : 2021/1/28 TO 2021/8/12 PAYMENT DATE : 2021/8/16 TAX : NON-APPLICABLE IF UNDER 25,000 SHS, NO SHS WILL BE PURCHASED IF BETWEEN 25,000 SHS AND 714,800 SHS, ALL PURCHASED IF OVER 714,800 SHS, PRORATED
2021/7/29	587	574	TENDER OFFER	9913	NIPPO LTD.	100	JP3686100003	J, N	N/A	N/A	N/A	N/A	OFFERER : FREESIA MACROSS CORPORATION (6343/JP3826600003) NUMBER OF SHARES : 714,800 OFFERED PRICE : JPY 930 TENDER PERIOD : 2021/1/28 TO 2021/8/12 ● PAYMENT DATE : 2021/8/16 ● TAX : NON-APPLICABLE IF UNDER 25,000 SHS, NO SHS WILL BE PURCHASED IF BETWEEN 25,000 SHS AND 714,800 SHS, ALL PURCHASED IF OVER 714,800 SHS, PRORATED

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	STOCK EXCHANGE *	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2021/7/29	586		STOCK SPLIT	6762	TDK CORPORATION	100	JP3538800008	T	2021/9/29	2021/9/30	2021/10/1	1:3	
2021/7/28	585		CONTINUATION OF SHAREHOLDERS' MEETING	5103	SHOWA HOLDINGS CO.,LTD.	100	JP3366000002	T	N/A	2021/3/31	N/A	N/A	THE AGM HELD ON 2021/6/25 WILL BE HELD AGAIN. DATE IS NOT DECIDED.
2021/7/28	584		STOCK SPLIT	3498	KASUMIGASEKI CAPITAL CO.,LTD.	100	JP3211050004	M	2021/8/30	2021/8/31	2021/9/1	1:2	
2021/7/28	583		STOCK SPLIT	2925	PICKLES CORPORATION	100	JP3801800008	T	2021/8/30	2021/8/31	2021/9/1	1:2	
2021/7/28	582		DELISTING	4282	EPS HOLDINGS,INC.	100	JP3130770005	T	N/A	N/A	2021/9/17	N/A	【RELATED SEQ. NO. 459, NO. 580 & NO. 581】 THE COMPANY WILL BE PLACED IN A LIQUIDATION POST : 2021/8/27-2021/9/16
2021/7/28	581		CHANGE OF BOARD LOT SIZE	4282	EPS HOLDINGS,INC.	100	JP3130770005	T	N/A	N/A	2021/9/22	N/A	【RELATED SEQ.NO. 459 & NO.580】 CURRENT : 100 SHARES NEW : ABOLISHMENT *SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2021/8/27
2021/7/28	580		STOCK CONSOLIDATION	4282	EPS HOLDINGS,INC.	100	JP3130770005	T	2021/9/17	2021/9/21	2021/9/22	4707000 : 1	【RELATED SEQ. No.459】 *SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2021/8/27  THE EXPECTED PAYMENT PRICE : JPY 1,800 PER SHARE
2021/7/28	579		TENDER OFFER	3408	SAKAI OVEX CO.,LTD.	100	JP3312600004	T	N/A	N/A	N/A	N/A	OFFERER1 : SAKAI SEN-I (NON-LISTED) NUMBER OF SHARES : 5,675,533 OFFERED PRICE : JPY 3,810 TENDER PERIOD : 2021/7/28 TO 2021/9/8 PAYMENT DATE : 2021/9/15 TAX : NON-APPLICABLE WHEN UNDERSUBSCRIBED : NO SHS WILL BE PURCHASED (UNDER 3,611,900 SHS) WHEN OVERSUBSCRIBED : ALL PURCHASED (OVER 3,611,900 SHS)

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2021/7/27	578		STOCK SPLIT	9629	PCA CORPORATION	100	JP3801500004	T	2021/9/29	2021/9/30	2021/10/1	1:3	
2021/7/26	577		NEW LISTING	2934	J FRONTIER CO.,LTD.	100	JP3386650000	M	N/A	N/A	2021/8/27	N/A	END OF FISCAL YEAR (INTERIM) : 5/31 , (11/30) INDUSTRIAL CLASSIFICATION : FOODS
2021/7/26	576		CHANGE OF COMPANY NAME	6564	MIDAC CO.,LTD.	100	JP3887800005	T,N	N/A	N/A	2021/9/1	N/A	NEW NAME : MIDAC HOLDINGS CO.,LTD. *SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2021/8/31
2021/7/26	575	562	TENDER OFFER	5009	FUJI KOSAN COMPANY,LTD.	100	JP3812800005	T	N/A	N/A	N/A	N/A	OFFERER1 : ASLEAD STRATEGIC VALUE FUND (NON-LISTED) OFFERER2 : ASLEAD GROWTH IMPACT FUND (NON-LISTED) NUMBER OF SHARES : 6,635,803 OFFERED PRICE : JPY 1,250 TENDER PERIOD : 2021/4/28 TO 2021/8/5 ● PAYMENT DATE : 2021/8/13 ● TAX : NON-APPLICABLE WHEN UNDERSUBSCRIBED : NO SHS WILL BE PURCHASED (UNDER 1,853,100 SHS) WHEN OVERSUBSCRIBED : ALL PURCHASED (OVER 1,853,100 SHS)
2021/7/21	574	563	TENDER OFFER	9913	NIPPO LTD.	100	JP3686100003	J, N	N/A	N/A	N/A	N/A	OFFERER : FREESIA MACROSS CORPORATION (6343/JP3826600003) NUMBER OF SHARES : 714,800 OFFERED PRICE : JPY 930 TENDER PERIOD : 2021/1/28 TO 2021/8/5 ● PAYMENT DATE : 2021/8/9 ● TAX : NON-APPLICABLE IF UNDER 25,000 SHS, NO SHS WILL BE PURCHASED IF BETWEEN 25,000 SHS AND 714,800 SHS, ALL PURCHASED IF OVER 714,800 SHS, PRORATED
2021/7/19	573		NEW LISTING	7126	TANGOYA CO.,LTD.	100	JP3472150006	J	N/A	N/A	2021/8/24	N/A	END OF FISCAL YEAR (INTERIM) : 7/31 , (1/31) INDUSTRIAL CLASSIFICATION : RETAIL TRADE

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2021/7/16	572		NEW LISTING	4076	CNS CO.,LTD.	100	JP3347160008	M	N/A	N/A	2021/8/20	N/A	END OF FISCAL YEAR (INTERIM) : 5/31 , (11/30) INDUSTRIAL CLASSIFICATION : INFORMATION & COMMUNICATION
2021/7/16	571	507	ALLOTMENT OF THE SUBSCRIPTION RIGHTS TO SHAREHOLDERS WITHOUT CASH CONSIDERATION AND EXERCISE OF THE SUBSCRIPTION RIGHTS	5009	FUJI KOSAN COMPANY,LTD.	100	JP3812800005	T	2021/7/29	2021/7/31●	2021/8/31	1 : 1	THE ISSUING COMPANY HAS ANNOUNCED THAT IT WILL ALLOT TO SHAREHOLDERS THE SHARE SUBSCRIPTION RIGHTS WITHOUT CASH CONSIDERATION. (1)ALLOTMENT OF THE SUBSCRIPTION RIGHTS ①RECORD DATE : 2021/7/31● ②EFFECTIVE DATE : 2021/8/31 ③RATIO : 1 SHARE HELD, 1 RIGHT GIVEN ④SUBSCRIPTION RIGHTS ISIN CODE : JP40A5790003 (DUMMY:UN-LISTED) ⑤RIGHTS ARE NOT TRADABLE IN MARKET  (2)EXERCISE OF THE SUBSCRIPTION RIGHTS ①SUBSCRIPTION PERIOD : 2021/10/1~2022/9/30 ②SUBSCRIPTION PRICE : JPY1 PER 1 RIGHT, 1 RIGHT PER 1 COMMON SHARE
2021/7/16	570		CHANGE OF FISCAL YEAR END	9286	ENEX INFRASTRUCTURE INVESTMENT CORPORATION	1	JP3048820009	T	N/A	N/A	N/A	N/A	CURRENT FISCAL YEAR END : 11/30 NEW FISCAL YEAR END : 11/30 , 5/31 TRANSITORY FISCAL YEAR (THE 5TH) : 2021/12/1-2022/5/END (6MONTHS)  *SUBJECT TO THE APPROVAL OF AGM SCHEDULED IN FEB/2022
2021/7/16	569		STOCK SPLIT	4431	SMAREGI,INC.	100	JP3400110007	M	2021/8/30	2021/8/31	2021/9/1	1:2	
2021/7/15	568	546	TENDER OFFER	3751	JAPAN ASIA GROUP LIMITED	100	JP3385840008	T	N/A	N/A	N/A	N/A	OFFERER : CITY INDEX 11TH CO.,LTD. (NON-LISTED) NUMBER OF SHARES : 18,905,795 OFFERED PRICE : JPY 970● TENDER PERIOD : 2021/4/27-2021/7/30 ● PAYMENT DATE : 2021/8/6 ● TAX : NON-APPLICABLE WHEN UNDERSUBSCRIBED : ALL PURCHASED WHEN OVERSUBSCRIBED : ALL PURCHASED

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2021/7/15	567		NEW LISTING	9241	FUTURE LINK NETWORK CO.,LTD.	100	JP3826240008	M	N/A	N/A	2021/8/20	N/A	END OF FISCAL YEAR (INTERIM) : 8/31 ,( 2/END) INDUSTRIAL CLASSIFICATION : SERVICES
2021/7/15	566		STOCK SPLIT	9326	KANTSU CO.,LTD.	100	JP3230300000	M	2021/8/30	2021/8/31	2021/9/1	1 :3	
2021/7/14	565		CHANGE OF COMPANY NAME	7674	NATTY SWANKY CO.,LTD.	100	JP3651040002	M	N/A	N/A	2022/2/1	N/A	NEW NAME : NATTY SWANKY HOLDINGS CO.,LTD. *SUBJECT TO THE APPROVAL OF AGM SCHEDULED ON 2021/9/28
2021/7/13	564		ALLOTMENT OF THE SUBSCRIPTION RIGHTS TO SHAREHOLDERS WITHOUT CASH CONSIDERATION AND EXERCISE OF THE SUBSCRIPTION RIGHTS	8040	TOKYO SOIR CO.,LTD.	100	JP3582200006	T	2021/9/28	2021/9/29	2021/9/30	1 : 1	THE ISSUING COMPANY HAS ANNOUNCED THAT IT WILL ALLOT TO SHAREHOLDERS THE SHARE SUBSCRIPTION RIGHTS WITHOUT CASH CONSIDERATION.  (1)ALLOTMENT OF THE SUBSCRIPTION RIGHTS ①RECORD DATE : 2021/9/29 ②EFFECTIVE DATE : 2021/9/30 ③RATIO : 1 SHARE HELD, 1 RIGHT GIVEN ④SUBSCRIPTION RIGHTS ISIN CODE : JP40A5810009 (DUMMY ISIN CODE, NON-LISTED) ⑤RIGHTS ARE NOT TRADABLE IN MARKET  (2)EXERCISE OF THE SUBSCRIPTION RIGHTS ①SUBSCRIPTION PERIOD : 2022/2/1~2023/1/31 ②SUBSCRIPTION PRICE : JPY1 PER 1 RIGHT, 1 RIGHT PER 1 COMMON SHARE
2021/7/12	563	544	TENDER OFFER	9913	NIPPO LTD.	100	JP3686100003	J, N	N/A	N/A	N/A	N/A	OFFERER : FREESIA MACROSS CORPORATION (6343/JP3826600003) NUMBER OF SHARES : 714,800 OFFERED PRICE : JPY 930 TENDER PERIOD : 2021/1/28 TO 2021/7/27 ● PAYMENT DATE : 2021/7/29 ● TAX : NON-APPLICABLE IF UNDER 25,000 SHS, NO SHS WILL BE PURCHASED IF BETWEEN 25,000 SHS AND 714,800 SHS, ALL PURCHASED IF OVER 714,800 SHS, PRORATED

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2021/7/12	562	516	TENDER OFFER	5009	FUJI KOSAN COMPANY,LTD.	100	JP3812800005	T	N/A	N/A	N/A	N/A	OFFERER1 : ASLEAD STRATEGIC VALUE FUND (NON-LISTED) OFFERER2 : ASLEAD GROWTH IMPACT FUND (NON-LISTED) NUMBER OF SHARES : 6,635,803 OFFERED PRICE : JPY 1,250 TENDER PERIOD : 2021/4/28 TO 2021/7/28 ● PAYMENT DATE : 2021/8/4 ● TAX : NON-APPLICABLE WHEN UNDERSUBSCRIBED : NO SHS WILL BE PURCHASED (UNDER 1,853,100 SHS) WHEN OVERSUBSCRIBED : ALL PURCHASED (OVER 1,853,100 SHS)
2021/7/12	561		DELISTING	4115	HONSHU CHEMICAL INDUSTRY CO.,LTD.	100	JP3853400004	T	N/A	N/A	2021/9/14	N/A	【RELATED SEQ. NO. 400, NO. 559 & NO. 560】 THE COMPANY WILL BE PLACED IN A LIQUIDATION POST : 2021/8/17-2021/9/13
2021/7/12	560		CHANGE OF BOARD LOT SIZE	4115	HONSHU CHEMICAL INDUSTRY CO.,LTD.	100	JP3853400004	T	N/A	N/A	2021/9/16	N/A	【RELATED SEQ.NO. 400 & NO.559】 CURRENT : 100 SHARES NEW : ABOLISHMENT *SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2021/8/17
2021/7/12	559		STOCK CONSOLIDATION	4115	HONSHU CHEMICAL INDUSTRY CO.,LTD.	100	JP3853400004	T	2021/9/14	2021/9/15	2021/9/16	1912798 : 1	【RELATED SEQ. No.400】 *SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2021/8/17  THE EXPECTED PAYMENT PRICE : JPY 1830 PER SHARE
2021/7/6	558		DELISTING	7587	PALTEK CORPORATION	100	JP3782600005	T	N/A	N/A	2021/8/31	N/A	【RELATED SEQ. NO. 262, NO. 556 & NO. 557】 THE COMPANY WILL BE PLACED IN A LIQUIDATION POST : 2021/8/3-2021/8/30
2021/7/6	557		CHANGE OF BOARD LOT SIZE	7587	PALTEK CORPORATION	100	JP3782600005	T	N/A	N/A	2021/9/2	N/A	【RELATED SEQ.NO. 262 & NO.556】 CURRENT : 100 SHARES NEW : ABOLISHMENT *SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2021/8/3

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2021/7/6	556		STOCK CONSOLIDATION	7587	PALTEK CORPORATION	100	JP3782600005	T	2021/8/31	2021/9/1	2021/9/2	1209979 : 1	【RELATED SEQ. No.262】 *SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2021/8/3  THE EXPECTED PAYMENT PRICE : JPY 680 PER SHARE
2021/7/5	555	528	TENDER OFFER	8699	SAWADA HOLDINGS CO.,LTD.	100	JP3160790006	J	N/A	N/A	N/A	N/A	OFFERER : UPSILON INVESTMENT LIMITED PARTNERSHIP (NON-LISTED) NUMBER OF SHARES : 19,859,758 OFFERED PRICE : JPY 1,050 TENDER PERIOD : 2020/2/20-2021/7/16 ● PAYMENT DATE : 2021/7/27 ● TAX : NON-APPLICABLE WHEN UNDERSUBSCRIBED : EVENT CANCELLED (UNDER 19,859,758 SHS) WHEN OVERSUBSCRIBED : PRORATED (OVER 19,859,758 SHS)
2021/7/5	554		DELISTING	8349	THE TOHOKU BANK,LTD.	100	JP3604200000	T	N/A	N/A	2022/9/29	N/A	【RELATED SEQ NO.553】
2021/7/5	553		MERGER (STOCK-TO-STOCK EXCHANGE)	8349	THE TOHOKU BANK,LTD.	100	JP3604200000	T	N/A	2022/9/30	2022/10/1	NOT DECIDED	THE TOHOKU BANK,LTD. WILL BECOME A SUBSIDIARY OF FIDEA HOLDINGS CO.LTD. (JP3802940001/8713) RESULTANT NAME : FIDEA HOLDINGS CO.LTD. RESULTANT CODE : JP3802940001/8713 RESULTANT BOARD LOT SIZE : 100 *SUBJECT TO THE APPROVAL OF AGM SCHEDULED IN LATE JUN 2022
2021/7/2	552		DELISTING	1728	MISAWA HOMES CHUGOKU CO.,LTD.	100	JP3884490008	J	N/A	N/A	2021/7/28	N/A	【RELATED SEQ. NO. 334 & NO. 551】 THE COMPANY WILL BE PLACED IN A LIQUIDATION POST : 2021/7/1-2021/7/27
2021/7/2	551		EXCHANGE OFFER (DEMAND FOR SALE TO ALL SHAREHOLDERS)	1728	MISAWA HOMES CHUGOKU CO.,LTD.	100	JP3884490008	J	N/A	N/A	2021/7/30	N/A	【RELATED SEQ NO.334】 OFFERED PRICE : JPY 320 THIS CA EVENT IS BASED ON COMPANY ACT ARTICLE 179.

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2021/7/1	550		DELISTING	6628	ONKYO HOME ENTERTAINMENT CORPORATION	100	JP3202110007	J	N/A	N/A	2021/8/1	N/A	THE COMPANY WILL BE PLACED IN A LIQUIDATION POST : 2021/6/30-2021/7/31
2021/7/1	549		DELISTING	8298	FAMILY INC.	100	JP3802500003	J	N/A	N/A	2021/7/29	N/A	【RELATED SEQ. NO. 344 & NO. 548】 THE COMPANY WILL BE PLACED IN A LIQUIDATION POST : 2021/6/30-2021/7/28
2021/7/1	548		EXCHANGE OFFER (DEMAND FOR SALE TO ALL SHAREHOLDERS)	8298	FAMILY INC.	100	JP3802500003	J	N/A	N/A	2021/8/2	N/A	【RELATED SEQ NO.344】 OFFERED PRICE : JPY 750 THIS CA EVENT IS BASED ON COMPANY ACT ARTICLE 179.
2021/7/1	547		STOCK SPLIT	9793	DAISEKI CO.,LTD.	100	JP3485600005	T,N	2021/8/30	2021/8/31	2021/9/1	1 : 1.2	
2021/6/30	546	515	TENDER OFFER	3751	JAPAN ASIA GROUP LIMITED	100	JP3385840008	T	N/A	N/A	N/A	N/A	OFFERER : CITY INDEX 11TH CO.,LTD. (NON-LISTED) NUMBER OF SHARES : 18,905,795 OFFERED PRICE : JPY 960 TENDER PERIOD : 2021/4/27-2021/7/15 ● PAYMENT DATE : 2021/7/26 ● TAX : NON-APPLICABLE WHEN UNDERSUBSCRIBED : ALL PURCHASED WHEN OVERSUBSCRIBED : ALL PURCHASED
2021/6/30	545		NEW LISTING	2643	NEXT FUNDS MSCI JAPAN COUNTRY ESG LEADERS INDEX EXCHANGE TRADED FUND	1	JP3049350006	T	N/A	N/A	2021/7/16	N/A	RECORD DATE OF DIVIDENDS : 4/20, 10/20

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2021/6/29	544	543	TENDER OFFER	9913	NIPPO LTD.	100	JP3686100003	J, N	N/A	N/A	N/A	N/A	OFFERER : FREESIA MACROSS CORPORATION (6343/JP3826600003) NUMBER OF SHARES : 714,800 OFFERED PRICE : JPY 930 TENDER PERIOD : 2021/1/28 TO 2021/7/12 ● PAYMENT DATE : 2021/7/14 ● TAX : NON-APPLICABLE IF UNDER 25,000 SHS, NO SHS WILL BE PURCHASED IF BETWEEN 25,000 SHS AND 714,800 SHS, ALL PURCHASED IF OVER 714,800 SHS, PRORATED
2021/6/28	543	518	TENDER OFFER	9913	NIPPO LTD.	100	JP3686100003	J, N	N/A	N/A	N/A	N/A	OFFERER : FREESIA MACROSS CORPORATION (6343/JP3826600003) NUMBER OF SHARES : 714,800 OFFERED PRICE : JPY 930 TENDER PERIOD : 2021/1/28 TO 2021/7/9 ● PAYMENT DATE : 2021/7/13 ● TAX : NON-APPLICABLE IF UNDER 25,000 SHS, NO SHS WILL BE PURCHASED IF BETWEEN 25,000 SHS AND 714,800 SHS, ALL PURCHASED IF OVER 714,800 SHS, PRORATED
2021/6/28	542		DELISTING	7519	GOYO INTEX CO.,LTD.	100	JP3308800006	J	N/A	N/A	2021/7/26	N/A	THE COMPANY WILL BE PLACED IN A LIQUIDATION POST: 2021/6/25-2021/7/25
2021/6/28	541	483	NEW LISTING	4073	GLOBAL COMMUNICATION PLANNING CO.,LTD.	100	JP3386780005	M	N/A	N/A	2021/7/7	N/A	THIS ANNOUNCEMENT HAS BEEN CANCELLED ● END OF FISCAL YEAR (INTERIM) : 6/30, (12/31) INDUSTRIAL CLASSIFICATION : INFORMATION & COMMUNICATION
2021/6/28	540		NEW LISTING	7125	IVRESSE CO.,LTD.	100	JP3131320008	TOKYO PRO	N/A	N/A	2021/7/28	N/A	END OF FISCAL YEAR (INTERIM) : 10/31 , (4/30) INDUSTRIAL CLASSIFICATION : WHOLESALE TRADE
2021/6/28	539		NEW LISTING	2992	URBAN LIKE INC.	100	JP3100320005	TOKYO PRO	N/A	N/A	2021/7/28	N/A	END OF FISCAL YEAR (INTERIM) : 10/31 , (4/30) INDUSTRIAL CLASSIFICATION : REAL ESTATE

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	STOCK EXCHANGE *	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2021/6/25	538		NEW LISTING	9240	DELIVERY CONSULTING INC.	100	JP3549360000	M	N/A	N/A	2021/7/29	N/A	END OF FISCAL YEAR (INTERIM) : 7/31 , (1/31) INDUSTRIAL CLASSIFICATION : SERVICES
2021/6/25	537		STOCK SPLIT	4113	TAOKA CHEMICAL COMPANY,LIMITED	100	JP3452400009	T	2021/9/29	2021/9/30	2021/10/1	1 : 5	
2021/6/23	536		TENDER OFFER	7959	OLIVER CORPORATION	100	JP3200600009	T, N	N/A	N/A	N/A	N/A	OFFERER : NEXT-O (NON-LISTED) NUMBER OF SHARES : 10,207,016 OFFERED PRICE : JPY 3,781 TENDER PERIOD : 2021/6/23 TO 2021/8/5 PAYMENT DATE : 2021/8/20 TAX : NON-APPLICABLE WHEN UNDERSUBSCRIBED : NO SHS WILL BE PURCHASED (UNDER 6,186,900 SHS) WHEN OVERSUBSCRIBED : ALL PURCHASED (OVER 6,186,900 SHS)
2021/6/23	535		NEW LISTING	6227	AIMECHATEC,LTD.	100	JP3105350007	T	N/A	N/A	2021/7/30	N/A	END OF FISCAL YEAR (INTERIM) : 6/30 , (12/31) INDUSTRIAL CLASSIFICATION : MACHINERY
2021/6/23	534		NEW LISTING	4075	BRAINS TECHNOLOGY,INC.	100	JP3831430008	M	N/A	N/A	2021/7/28	N/A	END OF FISCAL YEAR (INTERIM) : 7/31 , (1/31) INDUSTRIAL CLASSIFICATION : INFORMATION & COMMUNICATION
2021/6/23	533		STOCK SPLIT	3628	DATA HORIZON CO.,LTD.	100	JP3548730005	M	2020/9/29	2020/9/30	2020/10/1	1 : 3	
2021/6/22	532	425	DELISTING	8090	SHOKO CO.,LTD.	100	JP3362400008	T	N/A	N/A	2021/7/21 ●	N/A	【RELATED SEQ. NO. 175, NO. 530 & NO. 531】 THE COMPANY WILL BE PLACED IN A LIQUIDATION POST : 2021/6/21-2021/7/20 ●

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	STOCK EXCHANGE *	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2021/6/22	531	424	CHANGE OF BOARD LOT SIZE	8090	SHOKO CO.,LTD.	100	JP3362400008	T	N/A	N/A	2021/7/27 ●	N/A	【RELATED SEQ.NO. 175 & NO.530】 CURRENT : 100 SHARES NEW : ABOLISHMENT
2021/6/22	530	423	STOCK CONSOLIDATION	8090	SHOKO CO.,LTD.	100	JP3362400008	T	2021/7/21 ●	2021/7/26 ●	2021/7/27 ●	1629847 : 1	【RELATED SEQ. No.175】 THE EXPECTED PAYMENT PRICE : JPY 796 PER SHARE
2021/6/22	529		TENDER OFFER	8150	SANSHIN ELECTRONICS CO.,LTD.	100	JP3333200008	T	N/A	N/A	N/A	N/A	OFFERER : ISSUING COMPANY NUMBER OF SHARES : 7,000,000 OFFERED PRICE : JPY 2,249 TENDER PERIOD : 2021/6/22-2021/7/19 PAYMENT DATE : 2021/8/13 TAX : APPLICABLE WHEN UNDERSUBSCRIBED : ALL PURCHASED (UNDER 7,000,000 SHS) WHEN OVERSUBSCRIBED : PRORATED (OVER 7,000,000 SHS)
2021/6/21	528	500	TENDER OFFER	8699	SAWADA HOLDINGS CO.,LTD.	100	JP3160790006	J	N/A	N/A	N/A	N/A	OFFERER : UPSILON INVESTMENT LIMITED PARTNERSHIP (NON-LISTED) NUMBER OF SHARES : 19,859,758 OFFERED PRICE : JPY 1,050 TENDER PERIOD : 2020/2/20-2021/7/2 ● PAYMENT DATE : 2021/7/9 ● TAX : NON-APPLICABLE WHEN UNDERSUBSCRIBED : EVENT CANCELLED (UNDER 19,859,758 SHS) WHEN OVERSUBSCRIBED : PRORATED (OVER 19,859,758 SHS)
2021/6/21	527		DELISTING	6839	FUNAI ELECTRIC CO.,LTD.	100	JP3825850005	T	N/A	N/A	2021/8/26	N/A	【RELATED SEQ. NO. 239, NO. 525 & NO. 526】 THE COMPANY WILL BE PLACED IN A LIQUIDATION POST : 2021/7/28-2021/8/25
2021/6/21	526		CHANGE OF BOARD LOT SIZE	6839	FUNAI ELECTRIC CO.,LTD.	100	JP3825850005	T	N/A	N/A	2021/8/30	N/A	【RELATED SEQ.NO. 239 & NO.525】 CURRENT : 100 SHARES NEW : ABOLISHMENT *SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2021/7/28

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	STOCK EXCHANGE *	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2021/6/21	525		STOCK CONSOLIDATION	6839	FUNAI ELECTRIC CO.,LTD.	100	JP3825850005	T	2021/8/26	2021/8/27	2021/8/30	11372500 : 1	【RELATED SEQ. No.239】 *SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2021/7/28 THE EXPECTED PAYMENT PRICE : JPY 918 PER SHARE
2021/6/21	524		CHANGE OF COMPANY NAME	7068	FEEDFORCE INC.	100	JP3803040009	M	N/A	N/A	2021/9/1	N/A	NEW NAME : FEEDFORCE GROUP INC. *SUBJECT TO THE APPROVAL OF AGM SCHEDULED ON 2021/8/25
2021/6/21	523		CHANGE OF COMPANY NAME	1440	YAMAZEN HOMES CO.,LTD.	100	JP3937000002	TOKYO PRO	N/A	N/A	2021/8/1	N/A	NEW NAME : YAMAZEN KAIHATSU CO.,LTD. *SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2021/7/30
2021/6/21	522		NEW LISTING	7379	CIRCULATION CO.,LTD.	100	JP3310050004	M	N/A	N/A	2021/7/27	N/A	END OF FISCAL YEAR (INTERIM) : 7/31 , (1/31) INDUSTRIAL CLASSIFICATION : SERVICES
2021/6/21	521		NEW LISTING	5075	UPCON CORPORATION	100	JP3121210003	TOKYO PRO	N/A	N/A	2021/7/21	N/A	END OF FISCAL YEAR (INTERIM) : 1/31 , (7/31) INDUSTRIAL CLASSIFICATION : CONSTRUCTION
2021/6/18	520		TENDER OFFER	3298	INVESCO OFFICE J-REIT,INC.	1	JP3047760008	T	N/A	N/A	N/A	N/A	OFFERER : IRE IOJ GODO KAISHA (NON-LISTED) MAR IOJ GODO KAISHA (NON-LISTED)  NUMBER OF SHARES : 8,802,650 OFFERED PRICE : JPY 22.750 TENDER PERIOD : 2021/6/18-2021/7/27 PAYMENT DATE : 2021/8/3 TAX : NON-APPLICABLE WHEN UNDERSUBSCRIBED : NO SHS WILL BE PURCHASED (UNDER 4,761,794 SHS) WHEN OVERSUBSCRIBED : ALL PURCHASED (OVER 4,761,794 SHS)

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	STOCK EXCHANGE *	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2021/6/18	519		NEW LISTING	2991	LANDNET INC.	100	JP3968860001	J	N/A	N/A	2021/7/21	N/A	END OF FISCAL YEAR (INTERIM) : 7/31 , (1/31) INDUSTRIAL CLASSIFICATION : REAL ESTATE
2021/6/17	518	493	TENDER OFFER	9913	NIPPO LTD.	100	JP3686100003	J, N	N/A	N/A	N/A	N/A	OFFERER : FREESIA MACROSS CORPORATION (6343/JP3826600003) NUMBER OF SHARES : 714,800 OFFERED PRICE : JPY 930 TENDER PERIOD : 2021/1/28 TO 2021/6/30 ● PAYMENT DATE : 2021/7/2 ● TAX : NON-APPLICABLE IF UNDER 25,000 SHS, NO SHS WILL BE PURCHASED IF BETWEEN 25,000 SHS AND 714,800 SHS, ALL PURCHASED IF OVER 714,800 SHS, PRORATED
2021/6/17	517		NEW LISTING	7378	ASIRO INC.	100	JP3118600000	M	N/A	N/A	2021/7/20	N/A	END OF FISCAL YEAR : 10/31 , (4/30) INDUSTRIAL CLASSIFICATION : SERVICES
2021/6/16	516	305	TENDER OFFER	5009	FUJI KOSAN COMPANY,LTD.	100	JP3812800005	T	N/A	N/A	N/A	N/A	OFFERER1 : ASLEAD STRATEGIC VALUE FUND (NON-LISTED) OFFERER2 : ASLEAD GROWTH IMPACT FUND (NON-LISTED) NUMBER OF SHARES : 6,635,803 OFFERED PRICE : JPY 1,250 TENDER PERIOD : 2021/4/28 TO 2021/7/9 ● PAYMENT DATE : 2021/7/16 ● TAX : NON-APPLICABLE WHEN UNDERSUBSCRIBED : NO SHS WILL BE PURCHASED (UNDER 1,853,100 SHS) WHEN OVERSUBSCRIBED : ALL PURCHASED (OVER 1,853,100 SHS)
2021/6/16	515	492	TENDER OFFER	3751	JAPAN ASIA GROUP LIMITED	100	JP3385840008	T	N/A	N/A	N/A	N/A	OFFERER : CITY INDEX 11TH CO.,LTD. (NON-LISTED) NUMBER OF SHARES : 18,905,795 OFFERED PRICE : JPY 960 ● TENDER PERIOD : 2021/4/27-2021/6/29 ● PAYMENT DATE : 2021/7/6 ● TAX : NON-APPLICABLE WHEN UNDERSUBSCRIBED : ALL PURCHASED WHEN OVERSUBSCRIBED : ALL PURCHASED

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	STOCK EXCHANGE *	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2021/6/16	514		CHANGE OF FISCAL YEAR END	7674	NATTY SWANKY CO.,LTD	100	JP3651040002	M	N/A	N/A	N/A	N/A	CURRENT FISCAL YEAR END (INTERIM) : 6/30 , (12/31) NEW FISCAL YEAR END (INTERIM) : 1/31 , (7/31) TRANSITORY FISCAL YEAR (THE21TH) : 2021/7/1-2022/1/31 (7MONTHS)  *SUBJECT TO THE APPROVAL OF AGM SCHEDULED ON 2021/9/28
2021/6/15	513		POSTPONEMENT OF SHAREHOLDERS' MEETING	9318	ASIA DEVELOPMENT CAPITAL CO.LTD.	100	JP3743800009	T	N/A	2021/7/1	N/A	N/A	THE AGM SCHEDULED IN LATE JUNE 2021 WILL BE POSTPONED AFTER JULY
2021/6/15	512	447	NEW LISTING	4070	REVAMP CORPORATION	100	JP3969580004	J	N/A	N/A	2021/6/29	N/A	THIS ANNOUNCEMENT HAS BEEN CANCELLED ●  END OF FISCAL YEAR (INTERIM) : 3/31 , (9/30)  INDUSTRIAL CLASSIFICATION : INFORMATION & COMMUNICATION
2021/6/15	511	102	MERGER ( STOCK TRANSFER )	9797	NIPPON ENGINEERING CONSULTANTS CO.,LTD.	100	JP3494000007	T	N/A	2021/7/13	2021/7/14	1 : 1	NIPPON ENGINEERING CONSULTANTS CO.,LTD. (JP3494000007/9797) AND DIA CONSULTANTS (NON LISTED) WILL ESTABLISH A NEW HOLDING COMPANY. RESULTANT NAME : DN HOLDINGS CO.,LTD. RESULTANT CODE : JP3548840002/7377 ● RESULTANT BOARD LOT SIZE : 100  *SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2021/4/23
2021/6/15	510		NEW LISTING	7377	DN HOLDINGS CO.,LTD.	100	JP3548840002	T	N/A	N/A	2021/7/14	N/A	END OF FISCAL YEAR : 6/30 , (12/31)  INDUSTRIAL CLASSIFICATION : SERVICES
2021/6/15	509		CHANGE OF FISCAL YEAR END	6192	HYAS&CO.INC.	100	JP3765170000	M	N/A	N/A	N/A	N/A	CURRENT FISCAL YEAR END (INTERIM) : 4/30 , (10/31) NEW FISCAL YEAR END (INTERIM) : 9/30 , (3/31) TRANSITORY FISCAL YEAR (THE18TH) : 2021/5/1-2021/9/30 (5MONTHS)  *SUBJECT TO THE APPROVAL OF AGM SCHEDULED ON 2021/7/29

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	STOCK EXCHANGE *	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2021/6/15	508		CHANGE OF FISCAL YEAR END	2931	EUGLENA CO.,LTD.	100	JP3944370000	T	N/A	N/A	N/A	N/A	CURRENT FISCAL YEAR END (INTERIM) : 9/30 , (3/31) NEW FISCAL YEAR END (INTERIM) : 12/31 , (6/30) TRANSITORY FISCAL YEAR (THE17TH) : 2020/10/1-2021/12/31 (15MONTHS)  *SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2021/8/26
2021/6/14	507		ALLOTMENT OF THE SUBSCRIPTION RIGHTS TO SHAREHOLDERS WITHOUT CASH CONSIDERATION AND EXERCISE OF THE SUBSCRIPTION RIGHTS	5009	FUJI KOSAN COMPANY,LTD.	100	JP3812800005	T	2021/7/29	2021/7/30	2021/8/31	1 : 1	THE ISSUING COMPANY HAS ANNOUNCED THAT IT WILL ALLOT TO SHAREHOLDERS THE SHARE SUBSCRIPTION RIGHTS WITHOUT CASH CONSIDERATION.  (1)ALLOTMENT OF THE SUBSCRIPTION RIGHTS ①RECORD DATE : 2021/7/30 ②EFFECTIVE DATE : 2021/8/31 ③RATIO : 1 SHARE HELD, 1 RIGHT GIVEN ④SUBSCRIPTION RIGHTS ISIN CODE : JP40A5790003 (DUMMY:UN-LISTED) ⑤RIGHTS ARE NOT TRADABLE IN MARKET  (2)EXERCISE OF THE SUBSCRIPTION RIGHTS ①SUBSCRIPTION PERIOD : 2021/10/1~2022/9/30 ②SUBSCRIPTION PRICE : JPY1 PER 1 RIGHT, 1 RIGHT PER 1 COMMON SHARE
2021/6/14	506		NEW LISTING	4074	LAKEEL,INC.	100	JP3967020003	M	N/A	N/A	2021/7/16	N/A	END OF FISCAL YEAR (INTERIM) : 12/31, (6/30)  INDUSTRIAL CLASSIFICATION : INFORMATION & COMMUNICATION
2021/6/11	505		CONTINUATION OF SHAREHOLDERS' MEETING	5858	STG CO.,LTD.	100	JP3163050002	TOKYO PRO	N/A	2021/3/31	N/A	N/A	THE AGM HELD ON 2021/6/28 WILL BE HELD AGAIN
2021/6/10	504		DELISTING	8186	OTSUKA KAGU,LTD.	100	JP3188000008	J	N/A	N/A	2021/8/30	N/A	【RELATED SEQ NO.503】

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	STOCK EXCHANGE *	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2021/6/10	503		MERGER (STOCK-TO-STOCK EXCHANGE)	8186	OTSUKA KAGU,LTD.	100	JP3188000008	J	N/A	2021/8/31	2021/9/1	1 : 0.58	OTSUKA KAGU,LTD. WILL BECOME A SUBSIDIARY OF YAMADA HOLDINGS CO.,LTD. (JP3939000000/9831) RESULTANT NAME : YAMADA HOLDINGS CO.,LTD. RESULTANT CODE : JP3939000000/9831 RESULTANT BOARD LOT SIZE : 100  *SUBJECT TO THE APPROVAL OF AGM SCHEDULED ON 2021/7/29
2021/6/10	502		CHANGE OF COMPANY NAME	2315	CAICA INC.	100	JP3333400004	J	N/A	N/A	2021/11/1	N/A	NEW NAME : CAICA DIGITAL INC.  *SUBJECT TO THE APPROVAL OF EGM
2021/6/7	501		POSTPONEMENT OF SHAREHOLDERS' MEETING	7519	GOYO INTEX CO.,LTD.	100	JP3308800006	J	N/A	2021/6/30	N/A	N/A	THE AGM SCHEDULED IN LATE JUNE 2021 WILL BE POSTPONED
2021/6/7	500	443	TENDER OFFER	8699	SAWADA HOLDINGS CO.,LTD.	100	JP3160790006	J	N/A	N/A	N/A	N/A	OFFERER : UPSILON INVESTMENT LIMITED PARTNERSHIP (NON-LISTED) NUMBER OF SHARES : 19,859,758 OFFERED PRICE : JPY 1,050 TENDER PERIOD : 2020/2/20-2021/6/18 ● PAYMENT DATE : 2021/6/25 ● TAX : NON-APPLICABLE WHEN UNDERSUBSCRIBED : EVENT CANCELLED (UNDER 19,859,758 SHS) WHEN OVERSUBSCRIBED : PRORATED (OVER 19,859,758 SHS)
2021/6/7	499		NEW LISTING	7792	COLAN TOTTE.CO.,LTD.	100	JP3305920005	M	N/A	N/A	2021/7/8	N/A	END OF FISCAL YEAR (INTERIM) : 9/30 , (3/31)  INDUSTRIAL CLASSIFICATION : OTHER PRODUCTS
2021/6/7	498		NEW LISTING	2642	SMT ETF CARBON EFFICIENT INDEX JAPAN EQUITY	1	JP3049340007	T	N/A	N/A	2021/6/23	N/A	RECORD DATE OF DIVIDENDS : 1/11, 7/11

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	STOCK EXCHANGE *	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2021/6/7	497		NEW LISTING	2641	GLOBAL X JAPAN GLOBAL LEADERS ESG ETF	1	JP3049330008	T	N/A	N/A	2021/6/23	N/A	RECORD DATE OF DIVIDENDS : 6/24, 12/24
2021/6/7	496		NEW LISTING	2640	GLOBAL X JAPAN GAMES & ANIMATION ETF	1	JP3049320009	T	N/A	N/A	2021/6/23	N/A	RECORD DATE OF DIVIDENDS : 6/24, 12/24
2021/6/7	495		NEW LISTING	2639	GLOBAL X JAPAN BIO & MED TECH ETF	1	JP3049310000	T	N/A	N/A	2021/6/23	N/A	RECORD DATE OF DIVIDENDS : 6/24, 12/24
2021/6/7	494		NEW LISTING	2638	GLOBAL X JAPAN ROBOTICS & AI ETF	1	JP3049300001	T	N/A	N/A	2021/6/23	N/A	RECORD DATE OF DIVIDENDS : 6/24, 12/24
2021/6/4	493	420	TENDER OFFER	9913	NIPPO LTD.	100	JP3686100003	J, N	N/A	N/A	N/A	N/A	OFFERER : FREESIA MACROSS CORPORATION (6343/JP3826600003) NUMBER OF SHARES : 714,800 OFFERED PRICE : JPY 930 TENDER PERIOD : 2021/1/28 TO 2021/6/17 ● PAYMENT DATE : 2021/6/21 ● TAX : NON-APPLICABLE IF UNDER 25,000 SHS, NO SHS WILL BE PURCHASED IF BETWEEN 25,000 SHS AND 714,800 SHS, ALL PURCHASED IF OVER 714,800 SHS, PRORATED
2021/6/4	492	300	TENDER OFFER	3751	JAPAN ASIA GROUP LIMITED	100	JP3385840008	T	N/A	N/A	N/A	N/A	OFFERER : CITY INDEX 11TH CO.,LTD. (NON-LISTED) NUMBER OF SHARES : 18,905,795 OFFERED PRICE : JPY 910 TENDER PERIOD : 2021/4/27-2021/6/16 ● PAYMENT DATE : 2021/6/23 ● TAX : NON-APPLICABLE WHEN UNDERSUBSCRIBED : ALL PURCHASED WHEN OVERSUBSCRIBED : ALL PURCHASED
2021/6/3	491		DELISTING	1574	MAXIS TOPIX RISK CONTROL (10PCT) ETF	10	JP3047500008	T	N/A	N/A	2021/10/9	N/A	THE COMPANY WILL BE PLACED IN A LIQUIDATION POST: 2021/9/8-2021/10/8

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	STOCK EXCHANGE *	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2021/6/3	490		EARLY REDEMPTION	1574	MAXIS TOPIX RISK CONTROL (10PCT) ETF	10	JP3047500008	T	N/A	N/A	N/A	N/A	REDEMPTION DATE : 2021/10/12 REDEMPTION PRICE : NOT DECIDED REDEMPTION AMOUNT : NOT DECIDED
2021/6/3	489		DELISTING	1567	MAXIS TOPIX RISK CONTROL (5PCT) ETF	10	JP3047430008	T	N/A	N/A	2021/10/9	N/A	THE COMPANY WILL BE PLACED IN A LIQUIDATION POST: 2021/9/8-2021/10/8
2021/6/3	488		EARLY REDEMPTION	1567	MAXIS TOPIX RISK CONTROL (5PCT) ETF	10	JP3047430008	T	N/A	N/A	N/A	N/A	REDEMPTION DATE : 2021/10/12 REDEMPTION PRICE : NOT DECIDED REDEMPTION AMOUNT : NOT DECIDED
2021/6/3	487		DELISTING	1460	MAXIS JAPAN QUALITY 150 INDEX ETF	1	JP3048190007	T	N/A	N/A	2021/10/9	N/A	THE COMPANY WILL BE PLACED IN A LIQUIDATION POST: 2021/9/8-2021/10/8
2021/6/3	486		EARLY REDEMPTION	1460	MAXIS JAPAN QUALITY 150 INDEX ETF	1	JP3048190007	T	N/A	N/A	N/A	N/A	REDEMPTION DATE : 2021/10/12 REDEMPTION PRICE : NOT DECIDED REDEMPTION AMOUNT : NOT DECIDED
2021/6/3	485		DELISTING	1344	MAXIS TOPIX CORE30 ETF	10	JP3047020007	T	N/A	N/A	2021/10/9	N/A	THE COMPANY WILL BE PLACED IN A LIQUIDATION POST: 2021/9/8-2021/10/8
2021/6/3	484		EARLY REDEMPTION	1344	MAXIS TOPIX CORE30 ETF	10	JP3047020007	T	N/A	N/A	N/A	N/A	REDEMPTION DATE : 2021/10/12 REDEMPTION PRICE : NOT DECIDED REDEMPTION AMOUNT : NOT DECIDED
2021/6/3	483		NEW LISTING	4073	GLOBAL COMMUNICATION PLANNING CO.,LTD.	100	JP3386780005	M	N/A	N/A	2021/7/7	N/A	END OF FISCAL YEAR (INTERIM) : 6/30. (12/31) INDUSTRIAL CLASSIFICATION : INFORMATION & COMMUNICATION

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	STOCK EXCHANGE *	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2021/6/2	482		POSTPONEMENT OF SHAREHOLDERS' MEETING	2134	SUN CAPITAL MANAGEMENT CORP.	100	JP3325800005	J	N/A	2021/6/16	N/A	N/A	THE AGM SCHEDULED IN LATE JUNE 2021 WILL BE POSTPONED TO LATE JUL 2021
2021/6/2	481	444	TENDER OFFER	3298	INVESCO OFFICE J-REIT,INC.	1	JP3047760008	T	N/A	N/A	N/A	N/A	OFFERER : 101 LPS, AN INVESTMENT LIMITED PARTNERSHIP (NON-LISTED) SDSS INVESTCO LIMITED (NON-LISTED) SDSS K INVESTCO LIMITED (NON-LISTED) SSF U.S. INVESTCO S. L.P. (NON-LISTED) SSF U.S. INVESTCO C. L.P. (NON-LISTED) SOF-11 INTERNATIONAL INVESTCO LIMITED (NON-LISTED) NUMBER OF SHARES : 8,278,571 OFFERED PRICE : JPY 22,500 ● TENDER PERIOD : 2021/4/7-2021/6/15 PAYMENT DATE : 2021/6/22 TAX : NON-APPLICABLE WHEN UNDERSUBSCRIBED : NO SHS WILL BE PURCHASED (UNDER 3,877,247 SHS) ● WHEN OVERSUBSCRIBED : ALL PURCHASED (OVER 3,877,247 SHS) ●
2021/6/2	480	19	MERGER ( STOCK TRANSFER )	6531	REFINVERSE,INC.	100	JP3974780003	M	N/A	2021/6/30	2021/7/1	1 : 1	REFINVERSE,INC. (JP3974780003/6531) WILL ESTABLISH A NEW HOLDING COMPANY. RESULTANT NAME : REFINVERSE GROUP, INC. RESULTANT CODE : JP3974820007/7375 ● RESULTANT BOARD LOT SIZE : 100  *SUBJECT TO THE APPROVAL OF EGM SCHEDULED ON 2021/3/19
2021/6/2	479	125	MERGER ( STOCK TRANSFER )	7190	MERCURIA INVESTMENT CO.,LTD.	100	JP3860150006	T	N/A	2021/6/30	2021/7/1	1:1	MERCURIA INVESTMENT CO.,LTD. (JP3860150006/7190) WILL ESTABLISH A NEW HOLDING COMPANY. RESULTANT NAME : MERCURIA HOLDINGS CO.,LTD. ● RESULTANT CODE : JP3860160005/7347 ● RESULTANT BOARD LOT SIZE : 100  *SUBJECT TO THE APPROVAL OF AGM SCHEDULED ON 2021/3/30

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	STOCK EXCHANGE *	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
2021/6/2	478	51	MERGER ( STOCK TRANSFER )	3630	DENSAN SYSTEM CO.,LTD.	100	JP3551420007	T, N	N/A	2021/6/30	2021/7/1	1 : 1	DENSAN SYSTEM CO.,LTD. (JP3551420007/3630) WILL ESTABLISH A NEW HOLDING COMPANY. RESULTANT NAME : DENSAN SYSTEM HOLDINGS CO.,LTD. RESULTANT CODE : JP3551440005/4072 ● RESULTANT BOARD LOT SIZE : 100  *SUBJECT TO THE APPROVAL OF AGM SCHEDULED ON 2021/3/25
2021/6/2	477		NEW LISTING	7376	BCC CO.,LTD.	100	JP3799790005	M	N/A	N/A	2021/7/6	N/A	END OF FISCAL YEAR (INTERIM) : 9/30, (3/31) INDUSTRIAL CLASSIFICATION : SERVICES
2021/6/2	476		NEW LISTING	7375	REFINVERSE GROUP,INC.	100	JP3974820007	M	N/A	N/A	2021/7/1	N/A	END OF FISCAL YEAR (INTERIM) : 6/30, (12/31) INDUSTRIAL CLASSIFICATION : SERVICES
2021/6/2	475		NEW LISTING	7347	MERCURIA HOLDINGS CO.,LTD.	100	JP3860160005	T	N/A	N/A	2021/7/1	N/A	END OF FISCAL YEAR (INTERIM) : 12/31, (6/30) INDUSTRIAL CLASSIFICATION : SECURITIES & COMODITY FUTURES
2021/6/2	474		NEW LISTING	4072	DENSAN SYSTEM HOLDINGS CO.,LTD.	100	JP3551440005	T, N	N/A	N/A	2021/7/1	N/A	END OF FISCAL YEAR (INTERIM) : 12/31, (6/30) INDUSTRIAL CLASSIFICATION : INFORMATION & COMMUNICATION
2021/6/1	473		CANCELLATION OF SHAREHOLDERS' MEETING	6174	DENTAS CO.,LTD.	100	JP3551510005	TOKYO PRO	N/A	2021/4/16	N/A	N/A	THE EGM SCHEDULED IN MID JUNE 2021 HAS BEEN CANCELLED.
2021/6/1	472		CHANGE OF COMPANY NAME	7462	DAIYA TSUSHO CO.,LTD.	100	JP3499450009	J	N/A	N/A	2021/9/1	N/A	NEW NAME : CAPITA INC.  *SUBJECT TO THE APPROVAL OF AGM SCHEDULED ON 2021/6/25

DATE	SEQ. NO.	UPDATE OF	EVENT NAME	QUICK	COMPANY NAME	BOARD LOT SIZE	ISIN	STOCK EXCHANGE *	EX-DATE	RECORD DATE	EFFECTIVE DATE	RATIO	REMARKS
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●: Amended issue

Stock Exchange /T: Tokyo, TOKYO PRO:Tokyo Pro, M: Mothers, O: Osaka( \* ), J: JASDAQ( \* ), N: Nagoya, C: Centrex,  
S: Sapporo, F: Fukuoka.

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( \* )Tokyo Stock Exchange,Inc.(hereinafter "TSE") integrated its cash equity market with that of Osaka Securities Exchange

Co.,Ltd.(hereinafter "OSE") on **July 16,2013**.

After integration of the cash equity markets mentioned above, stocks listed on the OSE First Section and Second Section have been listed on the TSE First Section and Second Section, stocks listed on OSE JASDAQ have been listed on TSE JASDAQ.