

September. 10, 2021

Company	Japan Investment Adviser Co., Ltd.
Representative	Naoto Shiraiwa, President & CEO (TSE First Section, Stock Code: 7172)
Contact	Board Director, Takeshi Sugimoto
TEL.	81-3-6550-9307

(Update) Notice of the completion of acquisition of all shares of Sankyo Securities Co., Ltd. (to reorganize the company into a subsidiary), the change of its corporate name to JIA Securities, and the change of its representative

Our company hereby announces that we have completed the acquisition of shares today as planned, for reorganizing Sankyo Securities Co., Ltd. (hereinafter referred to as “Sankyo Securities”) into a subsidiary by acquiring its shares, as announced in “Notice of acquisition of all shares of Sankyo Securities Co., Ltd.” on July 6, 2021.

In addition, we hereby announce that we resolved to change its corporate name from Sankyo Securities to JIA Securities and representative at the extraordinary meeting of shareholders and the meeting of the board of directors of Sankyo Securities held today.

1. Details of the consolidated subsidiary company

(1) Name	Sankyo Securities Co., Ltd.
(2) Address	2-12-16 Shinkawa, Chuo-ku Tokyo
(3) Representative	President: Hideyo Aoyama
(4) Business Description	Financial Instruments Business Operator Kanto Local Finance Bureau (Registration Number: 2444)
(5) Amount of Capital	503 million yen
(6) Established	April 27, 1944

2. Number of acquired shares, acquisition price, and status of shareholding ratios before and after acquisition

(1) Number of Shares Held Before Change	0 share (Number of voting rights: 0 unit) (Ratio of voting rights holding : 0.0%)
(2) Number of Shares Acquired	7,260,000 shares (Number of voting rights: 7,260,000 units) (Ratio of voting rights holding : 100%)
(3) Number of Shares Held After Change	7,260,000 shares (Number of voting rights: 7,260,000 units) (Ratio of voting rights holding : 100%)

The acquisition price will be disclosed as soon as it is determined.

3. Regarding the change of the corporate name and the representative of Sankyo Securities

(1) Change of the corporate name

	New	Previous
Company Name	JIA Securities Co., Ltd.	Sankyo Securities Co., Ltd.

(2) Change of the representative

	New	Previous
Representative	President Ayumu Sato	President Hideyo Aoyama

(3) Reason for the change

The corporate name will be changed for the purposes of clarifying externally that Sankyo Securities belongs to our corporate group and enhancing a sense of unity inside the group to exert synergy.

(4) Date of change

September 10, 2021

4. Future outlook

As announced by Okato Nissan Securities Holdings, Inc. in “Notification on the completion of the absorption-type company split and system replacement among consolidated subsidiaries” dated September 6, 2021, the businesses related to Click 365 and Click Kabu 365 that have been operated by Sankyo Securities were transferred to Nissan Securities through the absorption-type company split on that date.

<https://www.okatonissansec-holdings.co.jp/press/pdf/press20210906.pdf>

Therefore, the effects of this acquisition of shares on the consolidated performance of our corporate group in the term ending December 2021 will be minor. If it becomes necessary to revise our earnings forecasts, we will disclose it swiftly.

Inquiries:

PR/IR group

TEL: 81-3-6550-9307

End