

November. 5, 2021

Company	Japan Investment Adviser Co., Ltd.
Representative	Naoto Shiraiwa, President & CEO (TSE First Section, Stock Code: 7172)
Contact	Board Director, Takeshi Sugimoto
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(Update) Notice of the completion of acquisition of all shares of Sankyo Securities Co., Ltd. (to reorganize the company into a subsidiary), the fixed transfer price

Our company hereby announces that we have fixed the acquisition price for the acquisition of shares to make Sankyo Securities Co., Ltd. (currently JIA Securities Co., Ltd.) a subsidiary, as announced in “Notice of acquisition of all shares of Sankyo Securities Co., Ltd.” on July 6, 2021 and in “(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 on September 10, 2021.

1. Details of the consolidated subsidiary company

(1) Name	JIA Securities Co., Ltd. (It has already changed its name from Sankyo Securities Co., Ltd. on September 10, 2021.)
(2) Address	2-12-16 Shinkawa, Chuo-ku Tokyo
(3) Representative	President: Ayumu Sato
(4) Business Description	Financial Instruments Business Operator Kanto Local Finance Bureau (Registration Number: 2444)

2. Acquisition price, and status of shareholding ratios before and after acquisition

Acquisition price	Common stock of Sankyo Securities	: 1,102 million yen
	Advisory fees, etc.	: 25 million yen
	Total	: 1,127 million yen

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