

March 10, 2022

To Shareholders with Voting Rights:

3-2-1 Kasumigaseki, Chiyoda-ku, Tokyo, Japan
Japan Investment Adviser Co., Ltd.
President & CEO N a o t o S h i r a i w a

Partial Correction to NOTICE OF CONVOCATION OF THE 16th ANNUAL GENERAL MEETING OF SHAREHOLDERS

Japan Investment Adviser Co., Ltd. has made a partial correction to the information in the NOTICE OF CONVOCATION OF THE 16th ANNUAL GENERAL MEETING OF SHAREHOLDERS, which was announced on our website and TDnet on February 25, 2022, and in the booklet that will be sent out on March 11, 2022.

1. Corrected Part

Page 23, NOTICE OF CONVOCATION OF THE 16th ANNUAL GENERAL MEETING OF SHAREHOLDERS
[Reference] Criteria for the Independence of Outside Directors or Audit & Supervisory Board Members (Notes) 4

2. Contents of Correction (the correction is shown by underlined text):

【Before Correction】

4. "A major financing institution" means the one that provides JIA with a loan equivalent to 2% or higher of consolidated total assets of JIA in the latest fiscal year.

(Reference) Total consolidated assets as of December 31, 2021: 101,764 million yen x 2% = 2,035 million yen or more.

The total amount of loans in the "Major Lenders" section of the convocation of the 16th Ordinary General Meeting of Shareholders is 7,420 million yen.

【After Correction】

4. "A major financing institution" means the one that provides JIA with a loan equivalent to 2% or higher of consolidated total assets of JIA in the latest fiscal year.

(Reference) Total consolidated assets as of December 31, 2021: 101,764 million yen x 2% = 2,035 million yen or more.

The total amount of loans from major lenders in the "Status of Major Lenders" section of the convocation of the 16th Ordinary General Meeting of Shareholders(*) is 26,728 million yen.

(*)Japanese version Only.

Ends