



October 14, 2022

To Whom It May Concern

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Representative: Ayumu Suzuki, Chief Executive Officer
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Notice Regarding Extraordinary Loss (Loss on Valuation of Investment Securities)

The Company announces that it recognized loss on valuation of investment securities in the consolidated financial results for the fiscal year ended August 31, 2022, as follows:

1. Details of Loss on valuation of investment securities

The Coconala Group recognized loss on valuation of investment securities of 30 million yen due to impairment incurred as a result of the assessment of the financial position and prospects of the investment securities held by the Coconala Group.

2. Impact on financial results

The loss on valuation of investment securities has been included in the consolidated financial results for the fiscal year ended August 31, 2022, which was announced today,

End