

The following is an English version of the official Japanese announcement, which has been given to the Tokyo Stock Exchange and the media in Tokyo, Japan.



May 19, 2023

SPARX Group Co., Ltd.  
President & Representative Director, Group CEO Shuhei Abe  
(Code: 8739, TSE Prime Market)

## Notice Regarding the Recognition of Extraordinary Income (Gain on Sale of the Investment Security)

TOKYO—May 19, 2023—SPARX Group Co., Ltd. (“the Company”) would like to inform you that it has sold one of the investment securities owned by the Company and this has resulted in the recording of gain on sale of the investment security as described below.

1. Date of sale of investment securities  
May 19, 2023

2. Reason for sale of investment securities  
In order to improve the efficiency of assets and the soundness of the financial structure by closely examining our proprietary investments where executing seed investments in new investment strategies and exiting some for completing their purpose of the seed investments.

3. Detail of sales of investment securities  
(1) Type of Investment securities sold one investment security owned by the Company  
(2) Gain on sale 1,109million yen

4. Outlook  
The gain on sale of the investment security will be recognized as extraordinary income in the consolidated financial results for the 1st quarter of fiscal year ending March 2024.  
The Company does not disclose forecasts on its future financial results due to the highly market-influenced nature of SPARX Group’s primary business of investment trust management, discretionary investment management and investment advisory.

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