

Company Name: Universal Entertainment Corporation
Representative: Jun Fujimoto
Representative Director and
President, CEO and CIO
(TSE STANDARD Code: 6425)
Contact: Nobuki Sato
Corporate Planning Office
(<https://uct.universal-777.com/m/contact-en>)

Notice on Matters Regarding Information on Financial Reporting by Non-Listed Parent Company

Universal Entertainment Corporation (hereinafter referred to as the “Company”) hereby provides notice of the following matters regarding financial reporting, etc. by Okada Holdings Limited, the non-listed parent company of the Company.

1. Overview of Non-Listed Parent Company

- (1) Name Okada Holdings Limited
- (2) Address 6th Floor, Alexandra House, 18 Chater Road, Central, Hong Kong
- (3) Names of Representatives Makoto Takada, Atsunobu Ishida
- (4) Business Activities Investment in securities, etc.
- (5) Capital Stock 9,362,968,249 HKD

2. Status of Shareholders, Major Shareholders and Officers of the Parent Company in Question

(1) Status of Shareholders

(As of December 31, 2023)

	Status of shares							Total
	National governments or regional public organizations	Financial institutions	Financial instrument business operators	Other category of corporation	Foreign corporations, etc.		Individuals, etc.	
					Non-individual	Individual		
Number of shareholders (persons)	-	-	-	-	-	-	3	3
Number of shares held (shares)	-	-	-	-	-	-	9,362,968,249	9,362,968,249
Percentage of shares held (%)	-	-	-	-	-	-	100.00	100.00

(2) Status of Major Shareholders

(As of December 31, 2023)

Name	Address	Number of shares held (shares)	Percentage of number of shares held to total number of outstanding shares (%)
Tomohiro Okada	Koto-ku, Tokyo, Japan	4,987,434,751	53.26
Kazuo Okada	Shibuya-ku, Tokyo, Japan	4,342,147,372	46.38
Takako Okada	Koto-ku, Tokyo, Japan	33,386,126	0.36
Total		9,362,968,249	100.00

(3) Status of Officers

Title	Name	Date of birth	Career history		Term of service	Class and number of shares held
Director	Makoto Takada	February 4, 1959	April 1990	Registered as attorney	-	-
			January 2017	Agarwood Consulting Limited Business Consultant (current)		
			May 2017	Okada Holdings Limited Director (current)		
Director	Atsunobu Ishida	November 25, 1972	April 1998	Registered as Certified Public Accountant	-	-
			June 2007	Tokiwa United Partners LLP Partner (current) Tokiwa Financial Advisory, Inc. Representative Director (current)		
			May 2017	Okada Holdings Limited Director (current)		

3. Financial Statements of Parent Company in Question

Due to the laws and established practices of its country of affiliation, Okada Holdings Limited is not required to prepare non-consolidated financial statements. In addition, while Okada Holdings Limited has been conducting preparation work for accommodating International Accounting Standards since its establishment, because those preparations are still midway through, consolidated financial statements for Okada Holdings Limited have also not been prepared.

Going forward, the Company will continually request Okada Holdings Limited to prepare and provide financial statements. Once non-consolidated financial statements as well as consolidated financial statements based on International Accounting Standards have been prepared by Okada Holdings Limited and provided to the Company, the Company will promptly disclose them.