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July 3, 2025

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Securities code: 3135, Tokyo Stock Exchange, Prime
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Notice Concerning Determination of the Amount of Gain on Cancellation of Stock Forward Transaction Contract (Non-operating income)

In connection with its May 14, 2025 press release titled Notice of Early Termination of Stock Forward Transaction Contract, MarketEnterprise Co., Ltd. confirmed today the amount of gain on cancellation of stock forward transaction contract (non-operating income) and hereby announces the following.

1. The gain on cancellation of stock forward transaction contract 96 million yen

2. Impact on business performance

The above gain on cancellation of stock forward transaction contract will be recorded as non-operating income for the fiscal year ending June 30, 2025.

The non-operating income has not been incorporated into the consolidated financial results forecast for the fiscal year ending June 30, 2025, which was disclosed on May 14, 2025. We are currently in the process of preparing the consolidated financial results for the fiscal year ending June 30, 2025 and are examining the impact of the non-operating income on the forecast.

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