

August 1, 2025

For Translation Purposes Only

Real Estate Investment Trust Securities Issuer:
Samty Residential Investment Corporation
1-8-3 Marunouchi, Chiyoda-ku, Tokyo
Takayuki Matsuo, Executive Director
(Securities Code: 3459)

Asset Management Company:
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Notice Concerning Changes in Parent Company (Specified Associated Corporation)
of the Asset Management Company

Samty Residential Investment Corporation (“Samty Residential”) announces that Samty Asset Management Co., Ltd. (the “Asset Management Company”), to which Samty Residential entrusts management of its assets, has changed its parent company (specified associated corporation) (the “Change”) as of August 1, 2025, as follows.

1. Background and Reason for the Change

As announced in the press release “Notice Concerning Share Consolidation, Etc. at Parent Company (Specified Associated Corporation) of the Asset Management Company” dated January 10, 2025, it announced that Daiwa Securities Group Inc. (“Daiwa Securities Group”) intends to conduct an absorption-type merger, in which Song Bidco G.K. will be the surviving company and Samty Holdings Co., Ltd. (“Samty HD”) will be the absorbed company, for the purpose of acquiring equity interest in Song Holdings G.K., the parent company (specified associated corporation) of the Asset Management Company. However, the absorption-type merger was not carried out. Instead, as of today, a share exchange was executed whereby Song Holdings G.K. acquired shares of Samty HD held by Daiwa Securities Group, and in return, Daiwa Securities Group acquired equity interest in Song Bidco G.K. In addition, an absorption-type merger was completed, in which Song Holdings G.K. became the surviving company and Song Bidco G.K. was the absorbed company.

Due to the Change, Song Bidco G.K. has ceased to be the specified related corporation of the Asset Management Company.

2. Date of the Change

August 1, 2025

3. Overview of the Company That has ceased to be the Parent Company (Specified Associated Corporation)

Name	Song Bidco G.K.
Location	4-3-9 Nihonbashi-Muromachi, Chuo-ku, Tokyo
Post and name of representative	Representative Member: Song Holdings G.K. Executive manager: Colm John O’Connell
Description of business	Control and management of business activities of the company through the holding of shares or equity
Capital	100,000 yen
Date of establishment	September 13, 2024
Net assets	Not disclosed as no consent for disclosure has been obtained from the company.
Total assets	Not disclosed as no consent for disclosure has been obtained from the company.
Major shareholders and shareholding ratios	Before the Change, Song Holdings G.K. 100.00%
Relationship with Samty Residential and the Asset Management Company	

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Capital relationship	Before the Change, the company was the parent company that indirectly owns 67.00% of the outstanding shares of the Asset Management Company.
Personnel relationship or business relationship	There are no personnel relationships or business relationships to be stated between Samty Residential / the Asset Management Company and the company as of the date of this document.
Status of classification as related party	Before the Change, the company was not a related party of Samty Residential. Before the Change, it was a parent company of the Asset Management Company (parent company of Samty Holdings, Co., Ltd.), and a related party of the Asset Management Company.

4. Future Outlook

- (1) Details of Change in Asset Management Agreement of Samty Residential
No changes are scheduled to be made as of the date of this document.
- (2) Details of Change in Organization of the Asset Management Company
No changes are scheduled to be made as of the date of this document.
- (3) Details of Change in Decision-Making Organization for Investment Management
No changes are scheduled to be made as of the date of this document.
- (4) Details of Change in Rules on Compliance and Interested Parties, etc.
No changes are scheduled to be made as of the date of this document.
- (5) Details of Change in Investment Policy
No changes are scheduled to be made as of the date of this document.
- (6) Details of Change in Contracts with Sponsors, etc.
No changes are scheduled to be made as of the date of this document.
- (7) Prospect of Continuation of Samty Residential's Listing
Samty Residential is scheduled to remain listed.
- (8) Future Policy, etc.
No changes will be made to the policy.
Details on the business operation system related to the management of Samty Residential's assets at the Asset Management Company after the Change will be announced in the Report on the Management Structure and System of the Issuer of Real Estate Investment Trust Units and Related Parties scheduled to be filed to the Tokyo Stock Exchange after the Change.

5. Other

With regard to this matter, the necessary notification and other procedures will be carried out in accordance with the Financial Instruments and Exchange Act, the Building Lots and Buildings Transaction Business Act, and other applicable laws, regulations, and rules.

* Samty Residential Investment Corporation website: <https://samty-residential.com/en/>

<Attachment>

Reference: Organization Chart Before and After the Change

Reference: Organization Chart Before and After the Change

(Before the Change)



(After the Change)

