

October 2, 2026

Name of Company: KLab Inc.
(TSE Prime Market: 3656)
Representative: Tetsuya Sanada,
Representative Director and
President
Direct Inquiries to: Kazuyuki Takata, Director
E-mail Address: ir@klab.com

Notice Concerning Report on Bitcoin and Gold Purchases and Holdings

KLab Inc. (the "Company") would like to report on the purchase details and holdings of Bitcoin and gold (Pure Gold Exchange Traded Fund (Physical Domestic Storage Type) (hereinafter referred to as "Gold")) purchased during the period from July 1 to September 30, 2026, as follows.

Notes

Purchase details (July 1 to September 30, 2026)

There are no additional purchases during this period.

Status of holdings (as of September 30, 2026)

	Bitcoin	Gold
Total quantity held	89.44457 BTC	20,331 units
Valuation price (market price)	12,763,270 yen	19,680 yen
Average purchase price per unit	11,409,456 yen	23,895 yen
Valuation gain/loss	+121,091,303 yen	-85,693,150 yen
BTC/Gold allocation	74.05 %	25.95 %

*Assets managed via the AI trading system are not included in this report.

About the "Dual Gold Treasury Strategy"

Slides: https://www.klab.com/klabgames/strategy/DualGoldTreasury_slide.pdf

Whitepaper: <https://www.klab.com/klabgames/strategy/DualGoldTreasury.pdf>

KLab's Investment Decision

There are many different views on the market, not just BTC, and we believe it is best to avoid relying on just one view or one analyst. Therefore, at KLab, we have built a system that uses AI to comprehensively aggregate, scrutinize, and analyze opinions from around the world, and will use this information to make purchase decisions.

Reports created using AI are available to the public as the "KLab with AI BTC Report" and "KLab with AI GOLD Report."

Please refer to these reports concerning our purchase decisions.

KLab with AI BTC Report (Issued in March 2026):

https://www.klab.com/klabgames/strategy/KLab_AI_BTC_2026Mar.pdf

KLab with AI GOLD Report (Issued in March 2026):

https://www.klab.com/klabgames/strategy/KLab_AI_Gold_2026Mar.pdf

KLab with AI BTC Report (Issued in February 2026):

https://www.klab.com/klabgames/strategy/KLab_AI_BTC_2026Feb.pdf

KLab with AI BTC Report (Issued in January 2026):

https://www.klab.com/klabgames/strategy/KLab_AI_BTC_2026Jan.pdf

KLab with AI GOLD Report (Issued in January 2026):

https://www.klab.com/klabgames/strategy/KLab_AI_Gold_2026Jan.pdf

*Note: All linked pages above are in Japanese only.

Purchase and operation policy

Basic strategy	➤ Based on the premise of mid- to long-term holding ➤ Based on dollar-cost averaging approach, the basic principle is to continuously purchase small amounts in a diversified manner ➤ To avoid relying on a single perspective or the views of a specific analyst, a system is built using AI to comprehensively collect, scrutinize, and analyze opinions from around the world, and investment decisions are made based on this system ➤ Reports created using AI are publicly released as "KLab with AI BTC Report" and "KLab with AI GOLD Report"
Rebalancing policy	➤ If the ratio is significantly disrupted due to price drops or other factors, adjust the purchase ratio to return to the target ratio (6:4)
Risk management	➤ As a general rule, continue buying even during market declines ➤ If market volatility is extremely high, temporarily adjust or suspend purchases to assess the situation