

October 5, 2026

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(Update on Disclosed Matter) Notice Regarding Crypto Asset Management Results, Holding Status, and Valuation Gains and Losses

Remixpoint, inc. (the “Company”) has been utilizing its crypto asset holdings, as previously disclosed in the “(Update on Disclosed Matter) Notice of Crypto Asset Management Results” dated June 17, 2026.

The Company has finalized its recent results and hereby announces these results, as detailed below.

1. Bitcoin lending performance (February 24, 2026 – September 30, 2026)

Period	Lending principal* ¹	Lending fees for the period	
		Quantity	Value in yen* ²
Feb. 24, 2026 – Feb. 28, 2026	1,411.29831101 BTC	0.41622766 BTC	4,196,197 yen
Mar. 1, 2026 – Mar. 31, 2026	1,411.71453866 BTC	2.33156133 BTC	24,683,540 yen
Apr. 1, 2026 – Apr. 30, 2026	1,414.04610000 BTC	2.33541209 BTC	27,905,371 yen
May 1, 2026 – May 31, 2026	1,416.38151208 BTC	2.39895030 BTC	28,078,516 yen
Jun. 1, 2026 – Jun. 30, 2026	1,498.79549333 BTC	2.47537472 BTC	23,483,211 yen
Jul. 1, 2026 – Jul. 31, 2026	1,501.27086805 BTC	2.47946894 BTC	24,718,606 yen
Aug. 1, 2026 – Aug. 31, 2026	1,503.75033699 BTC	2.48356398 BTC	31,153,081 yen
Sept. 1, 2026 – Sept. 30, 2026	1,506.23390097 BTC	2.48766578 BTC	32,738,179 yen
Total		17.40822480 BTC	196,956,701 yen

*1 Figures represent the lending principal at the beginning of each period. Note that an additional 80.01503094 BTC has been lent since May 18, 2026, and the lending fees for the month include the fees generated from this additional amount.

*2 Yen values represent amounts converted based on the exchange rate at the end of each month.

2. Altcoin staking status (July 16, 2025 – September 30, 2026)

Crypto asset	Staking principal (Quantity)	Staking rewards
Ethereum (ETH)	901.44672542	11,449,703 yen
Solana (SOL)	13,920.07255868	19,601,195 yen
Total		31,050,898 yen

* Figures for staking principal represent the staked quantity as of August 31, 2026.

Although the altcoins held by the Company were sold on September 1, 2026, the staking rewards for August were received in September and are included in these results.

In addition, all staking rewards have been received in yen.

3. Bitcoin holding status and valuation gains/losses

As announced in the “(Update on Disclosed Matter) Notice Regarding Crypto Asset Management Results and Sale of Altcoins” dated September 2, 2026, the Company has shifted its crypto asset holdings entirely to Bitcoin and maintains a holding and management policy focused on it.

Also, as announced in the “Announcement of Consolidated Earnings Forecasts for the Fiscal Year Ending March 31, 2027” dated June 11, 2026, and the “Notice Regarding Revision of Financial Forecasts” dated August 28, 2026, in calculating the financial forecasts for the Digital Asset Management Business, the Company has set an assumed price range from 1 BTC = 86 thousand USD (lower-bound assumption) to 116 thousand USD (upper-bound assumption).

As of 10:00 a.m. today, the Bitcoin price exceeds the lower-bound assumption of 1 BTC = 86 thousand USD and remains within the assumed range. In addition, as stated in “1. Bitcoin lending performance” above, the cumulative lending fees for the period from February 24, 2026, to September 30, 2026, total 17.40822480 BTC, with the yen-equivalent value converted at the rate at the end of each month totaling 196,956,701 yen.

The Company’s Bitcoin holding status and valuation gains/losses as of 10:00 a.m. today are as follows.

Bitcoin Holding Status and Valuation Gains/Losses (As of 10:00 a.m. on October 5, 2026)

Reference date	Quantity held ^{*1}	Book value ^{*2}	Market value ^{*3}	Valuation gains (losses)
10:00 a.m., October 5, 2026	1,508.72156675 BTC	16,136,388,567 yen	20,613,964,510 yen	4,477,575,943 yen

*1 Calculated by adding the quantity of Bitcoin additionally acquired on or after April 1, 2026, and the Bitcoin received as lending rewards (as of September 30, 2026) to the quantity held at the beginning of the fiscal year ending March 31, 2027.

*2 Calculated by adding the acquisition cost of Bitcoin acquired on or after April 1, 2026 (1,000,000,000 yen), and the valuation amount of Bitcoin received as lending rewards to the book value at the beginning of the fiscal year ending March 31, 2027.

*3 Market value is calculated based on the price as of 10:00 a.m. on October 5, 2026.