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## Notice Regarding Completion of Payment for Disposal of Treasury Shares and Issuance of New Shares through Third-Party Allotment

Japan Investment Adviser Co., Ltd. (the “Company”) hereby announces that, with respect to the disposal of treasury shares and issuance of new shares through a third-party allotment (the “Third-Party Allotment”), resolved by the Board of Directors on May 22, 2026, payment by Sojitz Corporation has been completed as of today, as follows.

For details of the Third-Party Allotment, please refer to the “Notice Regarding Capital and Business Alliance with Sojitz Corporation, Disposal of Treasury Shares and Issuance of New Shares through Third-Party Allotment, Secondary Offering of Shares, and Changes in Major Shareholders, Other Affiliated Company, and Controlling Shareholder other than Parent Company” announced by the Company on May 22, 2026.

### Overview of issuance of new shares and disposal of treasury shares through third-party allotment

(1)	Payment date	June 8, 2026
(2)	Number of new shares issued and number of treasury shares disposed of	Common shares of the Company 1,557,200 shares (Breakdown) (i) Number of new shares issued: 1,080,000 shares (ii) Number of treasury shares disposed of: 477,200 shares
(3)	Issue price and disposal price	2,200 yen per share
(4)	Funding amount	3,425,840,000 yen
(5)	Amount of increase in capital and capital surplus	Amount of increase in capital: 1,188,000,000 yen Amount of increase in capital surplus: 1,188,000,000 yen
(6)	Method of offering or disposal	Third-party allotment
(7)	Allottee	Sojitz Corporation
(8)	Total number of issued shares after the Third-Party Allotment	62,102,353 shares
(9)	Number of treasury shares after the Third-Party Allotment	1,674 shares

Note: “(8) Total number of issued shares after the Third-Party Allotment” represents the number obtained by adding the number of newly issued shares (1,080,000 shares) to the total number of issued shares as of March 31, 2026 (61,022,353 shares). “(9) Number of treasury shares after the Third-Party Allotment” represents the number obtained by deducting the number of treasury shares disposed of (477,200 shares) from the number of treasury shares as of the same date (478,874 shares).

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