July 23, 2026

Company	Japan Investment Adviser Co., Ltd.
Representative	President & CEO Naoto Shiraiwa (TSE Prime Market, Stock Code: 7172)
Contact	Executive Director Corporate Planning Department Futoshi Takayama
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Notice of acquisition of the shares of Quay Side Inc.

Japan Investment Adviser Co., Ltd. (hereinafter referred to as "JIA") hereby announces that we have decided today to acquire all of the shares of Quay Side Inc. (hereinafter referred to as "Quay Side") as detailed below.

1. Background and Purpose of the Share Acquisition

The JIA Group upholds the management principle of "Always be a company contributing to society by offering financial services" and operates the business of creating, selling, and managing financial instruments and the private equity investment business, and offers advisory services and so on.

Since its establishment in 1998, Quay Side has been engaged in the sales of yachts, motorboats, and related accessories, primarily providing solutions to corporate clients.

By acquiring Quay Side as a new subsidiary, we aim to expand Quay Side's sales channels by leveraging our customer base and enhance our corporate value through the growth of our group's profitability.

2. Overview of Quay Side（As of July 23, 2026）

(1) Company Name	Quay Side Inc. URL: https://www.quayside.co.jp/
(2) Address	Sea Side Pier Bldg 3F, 4-3 Shiraho Kanazawa-Ku Yokohama-shi, Kanagawa
(3) Representative's title and name	Representative Director Masashi Nakagawa
(4) Description of Business	・ Sales, brokerage, import, and export of yachts, motorboats, and related accessories ・ Rigging and maintenance services for yachts and motorboats, etc.
(5) Establishment	(Founded) May 1998 / (Established) November 2022* *Note: The target company was established (originally named C.Y.P. 1 Co., Ltd.) to execute the buyout of the former Quay Side Inc. Following the completion of the buyout, the target company, as the surviving entity, absorbed and merged with the former Quay Side Inc.and changed its name to the current company name.

(6) Major shareholders	Chiba Yokohama Partnership No.1 Investment Limited Partnership	91.8%
	Masashi Nakagawa	8.2%
(7) Relationship between JIA and Quay Side	Capital relationship: Not applicable (prior to the share acquisition) Personnel relationship: Not applicable (prior to the share acquisition) Business relationship: Not applicable (prior to the share acquisition)	

(8) Operating results and financial position for the last three years (in a unit of Million yen)

Fiscal Year End	Fiscal year ended November 30, 2023	Fiscal year ended November 30, 2024	Fiscal year ended November 30, 2025
Net Assets	535	713	803
Total Assets	2,197	2,644	3,065
Sales	1,339	2,657	3,072
Operating Profit	234	89	196
Ordinary Profit	163	60	168
Net Profit	118	178	90

3. Overview of Counterparty to Share Acquisition

Name	Chiba Yokohama Partnership No.1 Investment Limited Partnership
Address	3-1-1 Minatomirai, Nishi-ku, Yokohama-shi, Kanagawa
Representative's title and name	General Partner CHIBAGIN CAPITAL Co., Ltd. Representative Director Matsumoto Hiroki General Partner Yokohama Capital Co., Ltd. Representative Director Kenichiro Yoshizaki
Description of Business	Investment in unlisted shares, etc., and operation and management of private equity funds
Establishment	April 1,2021
Relationship between JIA amd Chiba Yokohama Partnership No.1 Investment Limited Partnership	Capital relationship: Not applicable (prior to the share acquisition) Personnel relationship: Not applicable (prior to the share acquisition) Business relationship: Not applicable (prior to the share acquisition)

Name	Masashi Nakagawa
Address	Yokohama-shi, Kanagawa
Relationship between JIA and Masashi Nakagawa	Not applicable

4. Number of Shares Acquired, Acquisition Cost and Status of Shares Owned before and after Acquisition

Date of Share Acquisition	July 29, 2026 (Scheduled)
Number of shares owned before the change	0 Shares
Number of shares acquired	61,001 Shares(100.0%)
Acquisition cost	This information is not disclosed due to confidentiality obligations. Furthermore, the acquisition price does not exceed 15% of our consolidated net assets.
Number of shares owned after the change	61,001 Shares(100.0%)

5. Future outlook on the JIA Group's business

The JIA Group offers customer-centric solutions with a rich lineup of services to provide a one-stop response to the various management challenges of mid-sized and small-to-medium enterprises nationwide.

By welcoming Quay Side into our group, we will expand our lineup of financial solution services to meet diversifying customer needs. Furthermore, our group aims to advance new business strategies by expanding our range of products and services for high-net-worth individuals.

6. Future outlook

The financial forecast for the fiscal year ending December 2026, announced on February 10, 2026, does not include the impact of this transaction. While the impact on the current fiscal year's performance will be minor, we expect a reasonable profit contribution starting from the next fiscal year, when it will contribute on a full-year basis. Should any matters that require disclosure arise in the future, we will promptly announce them.

Inquiries:
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