The following is a translation (extract) of the official announcement given to the Tokyo Stock Exchange and the media in Tokyo, Japan.

March 6, 2026

Company: SPARX Group Co., Ltd.
(Code: 8739, TSE Prime Market)

SPARX Group Announces Assets Under Management for February 2026

SPARX Group's AUM increased by JPY 156.9 billion (6.8% increase) compared to the previous month.
As a result, the Group's AUM is JPY 2,471.1 billion.

■ AUM by Investment Strategy-Four Pillars (Unit: 100million JPY)

	2025 Mar.	2025 Apr.	2025 May	2025 Jun.	2025 Jul.	2025 Aug.	2025 Sep.	2025 Oct.	2025 Nov.	2025 Dec.	2026 Jan.	2026 Feb.
Japan Equity	12,925	12,801	13,351	13,572	13,861	14,307	14,625	15,066	15,391	15,592	15,916	17,107
OneAsia	1,043	1,081	1,274	1,568	1,608	1,545	1,674	2,032	1,895	2,071	2,535	2,820
Real Assets	3,021	3,021	3,021	3,021	3,021	3,021	3,146	3,146	3,146	3,146	3,146	3,225
Private Equity (Mirai Creation, etc.)	1,729	1,729	1,695	1,693	1,702	1,701	1,677	1,674	1,672	1,525	1,544	1,559
Total	18,720	18,634	19,343	19,855	20,195	20,576	21,124	21,919	22,105	22,336	23,142	24,711

(Note)

1. The preliminary figures of the most recent month are released monthly, usually within five working days of the beginning of the next month since they constitute the basis for the revenues such as fees from mutual funds and investment advisory fees, which accounts for the Company's majority of revenue.
2. AUM is assets that were entrusted to us by our investors, and not the assets owned by SPARX Group.
3. AUM would fluctuate due to the changes in investment performance, foreign exchange rate, and subscription and redemption of the funds.
4. The above-mentioned tables detail historical month-end AUM and preliminary figures for the asset management subsidiaries of SPARX Group, consisting of SPARX Asset Management Co., Ltd., SPARX Asset Trust & Management Co., Ltd., SPARX Investment Co., Ltd., SPARX Asset Management Korea Co., Ltd., and SPARX Asia Capital Management Limited, and its affiliated company named Nomura SPARX Investment, Inc.("Nomura SPARX") combined. In addition, AUM of power stations which SPARX Green Energy and Technology Co., Ltd. manages is also included in it.
   SPARX Group owns either directly or indirectly 100% of all the subsidiaries mentioned above, while holding Nomura SPARX for the equity ratio as indicated below. Please note that above figures include 100% of AUM for each subsidiary and affiliated company, regardless of the ratio of SPARX Group's equity interest in those companies.

Company Name	SPARX Group Interest (as of the end of February 2026)
Nomura SPARX Investment, Inc.	49.0%

5. All funds are valued at current market prices or commitment amount that are the basis for the management fee calculation and are rounded down to the nearest ¥100 million.
6. The figures at the end of the previous month are based on in-house calculations and should be regarded as preliminary. In addition, the preliminary figures will be adjusted and released as confirmed figures in the next month.
7. AUM of "Japan Renewable Energy Investment Strategy" is shown in terms of the amount of cost for acquisition of assets of renewable energy generating facilities. The group companies have steady inflows of management fees for such power stations calculated based on the acquisition cost each month from contracts as well as investment advisory fees based on the equity investment amount.
8. "Japanese Equity" and "OneAsia" have funds that are investing in both Japanese equities and Asian equities. If the percentage invested in Japanese equities account for more than 50%, then it is included under "Japanese Equity" strategy, and vice versa.

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■ Stock market indexes and exchange rates

	January 2026	February 2026	variability rate
Nikkei 225	53,322.85	58,850.27	+10.37%
TOPIX	3,566.32	3,938.68	+10.44%
KOSPI Index	5,224.36	6,244.13	+19.52%
KOSDAQ Index	1,149.44	1,192.78	+3.77%
Hong Kong Hang Seng Index	27,387.11	26,630.54	▲2.76%
KRW/JPY rate	0.1071	0.1085	+1.27%
USD/JPY rate	154.26	156.12	+1.21%

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