

Correction of Annual Securities Report
for the Fiscal Year Ended March 31, 2021

English translation disclosed in the Correction of Annual Securities Report for the fiscal year ended March 31, 2021, which were filed with the Director-General of the Kanto Local Finance Bureau of the Ministry of Finance of Japan on September 2, 2021.

【Corrected items】

4. Corporate Information

4. Corporate Governance

(5) Equity securities held

Please refer to the underlined items of attached documents for the details of the correction.

4. Corporate Information

4. Corporate Governance

(5) Equity securities held

<Before Corrections>

snip

2) Stocks for investment held for purposes other than pure investment purposes

snip

ii) Number of Issues and amount on balance sheet

snip

(Issues which number of shares increased in the year ended March 31, 2021)

	Number of Issues (Issue)	Acquisition costs associated to the increase in shares (Millions of Yen)	Reason for increase in number of shares
Unlisted stocks	<u>3</u>	<u>4,022</u>	Acquired based on prior stringent assessments of the probability of the investment creating business opportunities, or building, maintaining, or strengthening business and collaborative relationships.
Stocks excluding unlisted stocks	<u>8</u>	<u>4,123</u>	Same as above.

(Issues which number of shares decreased in the year ended March 31, 2021)

	Number of Issues (Issue)	Sales proceed associated to the decrease in shares (Millions of Yen)
Unlisted stocks	<u>25</u>	<u>37,150</u>
Stocks excluding unlisted stocks	<u>23</u>	<u>3,695</u>

snip

<After Corrections>

snip

2) Stocks for investment held for purposes other than pure investment purposes

snip

ii) Number of Issues and amount on balance sheet

snip

(Issues which number of shares increased in the year ended March 31, 2021)

	Number of Issues (Issue)	Acquisition costs associated to the increase in shares (Millions of Yen)	Reason for increase in number of shares
Unlisted stocks	<u>8</u>	<u>4,123</u>	Acquired based on prior stringent assessments of the probability of the investment creating business opportunities, or building, maintaining, or strengthening business and collaborative relationships.
Stocks excluding unlisted stocks	<u>3</u>	<u>4,022</u>	Same as above.

(Issues which number of shares decreased in the year ended March 31, 2021)

	Number of Issues (Issue)	Sales proceed associated to the decrease in shares (Millions of Yen)
Unlisted stocks	<u>23</u>	<u>3,695</u>
Stocks excluding unlisted stocks	<u>22</u>	<u>29,478</u>

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