

August 4, 2025

Matsui Securities Co., Ltd.

Notice Concerning the Determination of the Items of Stock Options
(Stock Acquisition Rights)

Matsui Securities Co., Ltd. announced that the items regarding issuance of stock options for Directors (excluding Directors who are Audit & Supervisory Committee Members and Outside Directors) and Executive Officers of the Company as compensation resolved on July 15, 2025 were determined. The details of the determination are described below.

1. Name of the Stock Acquisition Rights
Twelfth Series of Stock Acquisition Rights issued by Matsui Securities Co., Ltd.
2. Number of the Stock Acquisition Rights to be allotted
- 2,927 Stock Acquisition Rights
3. Persons eligible for the allotment of the Stock Acquisition Rights
Two (2) Directors of the Company (excluding Directors who are Audit & Supervisory Committee Members and Outside Directors)
Eight (8) Executive Officers of the Company (excluding concurrent Directors)
4. Amount to be paid in exchange for the Stock Acquisition Right
57,600 yen in exchange for one Stock Acquisition Right (576 yen per share)

This amount shall be offset by the Company against the compensation receivable of the relevant persons eligible for the allotment of the Stock Acquisition Rights of the same amount.

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