



July 17, 2024

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Notice of the Recording of Non-Operating Income (Foreign Exchange Gain)

Japan Investment Adviser Co., Ltd.(hereinafter referred to as “JIA”) today announces that it expects to record a non-operating income (foreign exchange gains) for the six months ended June 30, 2024 (January 1, 2024 to June 30, 2024) as follows.

1. Details of Non-Operating Income (foreign exchange gains)

During the six months ended June 30, 2024 (January 1, 2024 to June 30, 2024), foreign exchange gains of about JPY 2,200 million expects to record in non-operating income due to fluctuations in foreign exchange rates. This is primarily a valuation gain of assets denominated in foreign currencies converted at the exchange rate as of the end of this second quarter, and will change depending on future exchange rate conditions.

2. Impact on financial results

The impact of foreign exchange gains on JIA’s business performance is reflected in the " Notice of the revision to the consolidated earnings forecast" released today.

The impact of this change on JIA’s non-consolidated quarterly financial statements is minor.

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