



4 . Schedule

- (1) Date of resolution by the Board of Directors: August 20, 2024
- (2) Effective date: August 20, 2024

5 . Outlook

This is a transfer between accounts in the net assets section of the balance sheet, and there will be no change to the Company's net asset value. As this is a capital reduction without repayment, there will be no change in the total number of issued shares, and there will be no impact on the number of shares held by shareholders or the net assets per share.