



October 2, 2025

Dear Sirs,

Name of the Company:	Beat Holdings Limited (URL: https://www.beatholdings.com)
Representative:	Chief Executive Officer, Chin Siang Hui (TSE Standard Market, Code : 9399)
Inquiries to:	IR Manager, Yuta Takayama (TEL: Tokyo 03-4570-0741)

Monthly Report of Bitcoin ETF

We hereby announce the market value etc. of iShares Bitcoin Trust (“IBIT”) a Bitcoin ETF the Company holds as of September 30, 2025 (EST) as follows.

Item	Quantity	Total purchase price #		Market value * #		Valuation gain/△loss	
		USD	JPY	USD	JPY	USD	JPY
IBIT	275,330	15,421,605	2,295,968,557	17,896,450	2,664,423,476	2,474,845	368,454,919

* Based on the closing price per unit of USD65.00 (JPY9,677.20) at NASDAQ as of September 30, 2025 (EST).

Excluding transaction cost.

(Reference) Historical data of purchase date etc. of Bitcoin ETF

Purchase date	Item	Quantity	Price per unit #		Total purchase price #	
			USD	JPY	USD	JPY
2025/2/12	IBIT	18,260	54.210	8,070.78	989,875	147,372,530
2025/2/13	IBIT	18,300	54.490	8,112.47	997,167	148,458,223
2025/2/14	IBIT	1,419	55.000	8,188.40	78,045	11,619,340
2025/2/14	IBIT	13,751	55.400	8,247.95	761,805	113,417,588
2025/4/3	IBIT	20,400	48.845	7,272.04	996,438	148,349,689
2025/4/4	IBIT	21,200	46.675	6,948.90	989,500	147,316,700
2025/4/9	IBIT	22,400	44.560	6,634.09	998,144	148,603,679
2025/4/10	IBIT	15,500	44.140	6,571.56	684,170	101,859,230
2025/5/09	IBIT	12,000	58.339	8,685.46	700,064	104,225,530
2025/5/16	IBIT	12,100	58.659	8,733.08	709,768	105,670,310
2025/5/20	IBIT	12,000	59.490	8,856.86	713,879	106,282,276
2025/6/03	IBIT	12,000	59.270	8,824.12	711,240	105,889,411
2025/6/04	IBIT	12,000	60.300	8,977.46	723,600	107,729,568
2025/6/05	IBIT	24,000	59.901	8,917.98	1,437,610	214,031,418
2025/8/01	IBIT	30,000	65.460	9,745.68	1,963,800	292,370,544
2025/8/02	IBIT	30,000	65.550	9,759.08	1,966,500	292,772,520
Total		275,330	56.011	8,338.97	15,421,605	2,295,968,557

Excluding transaction cost.



The amounts in Japanese yen are calculated by the foreign currency exchange rate (middle rate, buy/sell), USD1 = JPY148.88, from the quotations by MUFG Bank, Ltd. as of September 30, 2025.

Going forward, the value of the balance of IBIT, is expected to be marked to market value each quarter, and the valuation gains and losses will be recorded as other comprehensive income. In the event of any significant impacts on our quarterly performance, we will announce such on a timely basis.

This document is the English translation of the official Japanese version of the Press Release (“Official Japanese Version”). This English translation was prepared for your reference. In the event of any discrepancy between the Official Japanese Version and this English translation, the Official Japanese Version will prevail.

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About Beat Holdings Limited

Beat Holdings is global investment company, incorporated in and registered at Cayman Islands under the laws of Cayman, headquartered in Hong Kong, with subsidiaries in Japan, Singapore, Malaysia, Indonesia, China and Canada. Through our subsidiary, Xinhua Mobile Limited (HK), we acquire and license intellectual property rights. Through our subsidiary, GINSMS Inc. (listed on Toronto Venture Exchange, TSXV: GOK), provides mobile messaging service, software products and services as well. Beat is listed on Tokyo Stock Exchange’s Standard Market (TSE: 9399).

For more information, please visit <https://www.beatholdings.com/>

This is a disclosure document to the public and shall not constitute an offer to invest in the securities of our company. Upon making an investment decision to our company, investors should read documents of disclosures including but not limited to past timely disclosure and statutory disclosure of our company as well, and consider the risk factors together with other information contained therein when making such decision.