

The following is an English version of the official Japanese announcement, which has been given to the Tokyo Stock Exchange and the media in Tokyo, Japan.



May 7, 2026

SPARX Group Co., Ltd.
President and Group CEO Shuhei Abe
(Code: 8739, TSE Prime Market)

Notice Regarding the Recognition of Extraordinary Income (Gain on Sale of the Investment Security)

TOKYO—May 7, 2026—SPARX Group Co., Ltd. (“the Company”) would like to inform you that it has sold one of the investment securities owned by the Company and this has resulted in the recording of gain on sale of the investment security as described below.

1. Timing of the Recognition of Gain on Sale of Investment Securities
April 2026
2. Reason for the Sale of Investment Securities
The sale was conducted in connection with a change in the structure of an investment fund managed by its affiliated company, in which the Company had made a seed investment.
3. Details of the Sale of Investment Securities
(1) Type of asset sold: One of the investment securities(foreign-domiciled fund) held by the Company
(2) Gain on sale: JPY1,528 million
4. Future Outlook
The above gain on sale of investment security will be recognized as extraordinary income in the consolidated financial results for the first quarter of the fiscal year ending March 2027.
The Company does not disclose forecasts on its future financial results due to the highly market-influenced nature of the Company’s primary business of investment trust management, discretionary investment management and investment advisory.

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No further entry