Note: This document has been translated from the Japanese original for reference purposes only. In the event of any discrepancy between this translated document and the Japanese original, the original shall prevail.

August 24, 2026

To whom it may concern,

Company name	: **CCReB Advisors Inc.**
(Listing/ Security Code)	(Tokyo Stock Exchange/ 276A)
Representative	: Yukihiro Miyadera, CEO
Inquiries	: Kazunobu Tamagawa, Director, Executive Officer
Telephone	: 03-6272-8642

Notice Concerning Completion of Payment for the Issuance of New Shares as Restricted Stock Compensation for Employees and Partial Forfeiture

CCReB Advisors Inc. (hereinafter referred to as "the Company") hereby announces that the payment procedures for the issuance of new shares as restricted stock compensation, which was resolved at the meeting of the Board of Directors held on July 14, 2026, were completed today. The details are as follows.

In addition, due to the partial forfeiture of the allocation by one eligible employee, changes have been made to the originally planned number of shares to be issued and other related matters. The details of such changes are also set forth below.

For further details, please refer to the announcement titled "Notice Concerning Issuance of New Shares as Restricted Stock Compensation for Employees" dated July 14, 2026.

1. Changes to the Overview of the New Share Issuance

	Revised	Original
(1) Payment Date	August 24, 2026	August 24, 2026
(2) Class and Number of Shares	Common shares of the Company: 19,300 shares	Common shares of the Company: 20,000 shares
(3) Issue Price	3,470 yen per share	3,470 yen per share
(4) Total Issue Amount	66,971,000 yen	69,400,000 yen
(5) Allottees, Number of Allottees, and Number of Shares Allotted	14 employees of the Company/ 19,300 shares	15 employees of the Company/ 20,000 shares

2. Reason for the Changes

The changes in the number of allottees, the number of shares issued, and the total issue amount resulted from the forfeiture of one individual who had originally been scheduled to receive an allocation at the time the issuance of new shares was approved.

3. Future Outlook

This matter will have no impact on the Company's financial results for the fiscal year ending August 31, 2026.

END