October 31, 2024

Company	Japan Investment Adviser Co., Ltd.
Representative	Naoto Shiraiwa, President & CEO
	(TSE Prime Market, Stock Code: 7172)
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Notice of the Recording of Non-Operating Expenses (Foreign Exchange Losses)

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

1. Details of Non-Operating Expenses (foreign exchange losses)

During the nine months ended September 30, 2024 (January 1, 2024 to September 30, 2024), foreign exchange losses of about JPY 2,896 million records in non-operating expenses due to fluctuations in foreign exchange losses. This is primarily a valuation loss of assets denominated in foreign currencies converted at the exchange rate as of the end of this third quarter, and will change depending on future exchange rate conditions.

2. Impact on financial results

The impact of foreign exchange losses on JIA’s business performance is reflected in the " Notice of Revisions of Consolidated Financial Forecasts" released today.
The impact of this change on JIA’s non-consolidated quarterly financial statements is minor.

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