November 13, 2026

To all concerned stakeholders,

Asteria Corporation
(TSE Prime Market: 3853)
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Notice Regarding Valuation Loss on Investment Securities

Tokyo – November 13, 2026 -- Asteria Corporation (hereinafter "Asteria") hereby announces that it has recorded a valuation loss on investment securities for the second quarter of the fiscal year ending March 31, 2027 (July 1, 2026 to September 30, 2026). Details are as follows.

1. Details

For the first quarter of the fiscal year ending March 31, 2027 (April 1, 2026 to June 30, 2026), a fair value assessment was conducted on SpaceX, in which Asteria holds an investment through its wholly owned subsidiary, Asteria AI & Robotics Inc. As a result, Asteria recorded a valuation gain on investment securities (2,050 million yen).
A similar assessment was conducted for the second quarter (July 1, 2026 to September 30, 2026), resulting in a valuation loss on investment securities of 284 million yen. Consequently, the net valuation gain on these investment securities for the six-month period ended September 30, 2026 amounted to 1,766 million yen. This gain was recorded as "other income" in the consolidated statement of profit and loss.

2. Impact on Financial Performance

The aforementioned "other income" is reflected in the "Consolidated Financial Results for the Six Months Ended September 30, 2026 (IFRS)" announced today.

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.