February 12, 2026

Company Name: TradeWorks Co., Ltd.
Representative: Masakatsu Saito, President & CEO
(Security Code: 3997, Tokyo Stock Exchange Standard)

Notice Regarding Strategic Business Alliance with Alpaca, a U.S.-Based Securities Firm
— Launch of Global Expansion of Securities Trading Systems via White Label Services —

TradeWorks Co., Ltd. (“the Company”; Headquarters: Minato-ku, Tokyo; President & CEO: Masakatsu Saito) hereby announces that it has entered into a strategic business alliance agreement with AlpacaDB Inc. and its group companies (“Alpaca”; Headquarters: San Mateo, California, USA; CEO: Takeshi Yokokawa) to jointly provide securities white label services.

Through this alliance, the Company will begin the global expansion of its securities trading services, initially focusing on U.S. equity trading and targeting markets in Asia and the Middle East.

1. Overview of the Business Alliance

By integrating Alpaca’s API-based securities trading infrastructure with the Company’s high-quality and reliable securities trading system services for U.S. equities and other products developed in Japan, the two companies will jointly provide securities white label services for the global market.

Through this alliance, securities firms and financial service providers will be able to launch global brokerage services centered on U.S. equities under their own brands in a short time and with high efficiency.

2. Status of the Business

Currently, system development for the securities white label service is underway based on contracts with overseas securities firms. Development is progressing smoothly, and the Company plans to commence service provision around the summer of this year.

Initially, the service will focus on the Asian market, followed by a phased expansion into high-growth markets including the Middle East.

The Company will promote this business primarily through the newly established “Overseas Solutions Department,” which was created under the new organizational structure announced at the beginning of this fiscal year.

3. Roles of Each Company

• TradeWorks Co., Ltd.
Development and operation of securities front-end systems used by domestic and international investors, provision of white label services, and project management for global expansion.

• Alpaca
Provision of API-based securities trading infrastructure enabling access to the U.S. market, as well as trade execution, clearing, and custody functions.

4. Global Market Potential

In recent years, interest in U.S. equity investment has been rapidly increasing, particularly in Asia and the Middle East, and demand for digital securities trading services is expected to continue growing.

There is strong demand from local financial institutions and securities firms to quickly launch global trading services under their own brands, and white label brokerage services with flexibility and scalability possess significant market potential.

Through this alliance, the Company aims to provide services that combine Japanese-quality system reliability with global-standard connectivity, thereby expanding its medium- to long-term revenue base.

5. Company Overview

• Alpaca
Alpaca is a U.S.-based fintech company that provides an API-first securities trading platform. It holds securities licenses in multiple countries, including the United States and Japan.

Alpaca provides cloud-based global securities infrastructure focused on U.S. equities, including trade execution, clearing, and custody functions, to financial institutions and fintech companies in more than 40 countries worldwide, serving over 300 companies, and is known for its high scalability and reliability.

6. Outlook

At present, the impact of this matter on the Company’s financial performance is expected to be minimal; however, over the medium to long term, the Company believes it will contribute to the enhancement of corporate value as global expansion progresses.

In Japan, initiatives such as 24-hour U.S. market trading, next-generation payment systems including stablecoins, and the growing need for advanced security measures are becoming increasingly important. The Company will continue its

efforts to create synergies between leading global market trends and its domestic business.

If any matters requiring disclosure arise in the future, the Company will promptly make an announcement.

<Contact Information for This Matter>
TRADE WORKS Co., Ltd. Corporate Planning Dept.
Email: ir@tworks.co.jp

End