

Attachment

Calculation of the Amount of the Administrative Monetary Penalty

1. Pursuant to Article 175(2)(ii) of the FIEA, the amount of the administrative monetary penalty is calculated as the value of item (a) minus item (b) as follows:

(a) The volume of shares purchased multiplied by the highest price per share in the markets during the two weeks after the disclosure of the material non-public information

(b) The volume of shares purchased multiplied by the actual purchase price per share

$$\begin{aligned} 18,990,210\text{yen} &= \text{(a)}[19,100 \text{ shares} \times 4,150 \text{ yen}] - \\ &\quad \text{(b)}[200 \text{ shares} \times 3,035 \text{ yen} + 600 \text{ shares} \times 3,040 \text{ yen} \\ &\quad + 500 \text{ shares} \times 3,045 \text{ yen} + 500 \text{ shares} \times 3,050 \text{ yen} \\ &\quad + 200 \text{ shares} \times 3,054 \text{ yen} + 100 \text{ shares} \times 3,054.1 \text{ yen} \\ &\quad + 100 \text{ shares} \times 3,054.5 \text{ yen} + 200 \text{ shares} \times 3,054.9 \text{ yen} \\ &\quad + 900 \text{ shares} \times 3,055 \text{ yen} + 300 \text{ shares} \times 3,060 \text{ yen} \\ &\quad + 300 \text{ shares} \times 3,065 \text{ yen} + 1,000 \text{ shares} \times 3,070 \text{ yen} \\ &\quad + 100 \text{ shares} \times 3,074.4 \text{ yen} + 300 \text{ shares} \times 3,074.5 \text{ yen} \\ &\quad + 500 \text{ shares} \times 3,075 \text{ yen} + 900 \text{ shares} \times 3,080 \text{ yen} \\ &\quad + 300 \text{ shares} \times 3,093.5 \text{ yen} + 100 \text{ shares} \times 3,093.6 \text{ yen} \\ &\quad + 100 \text{ shares} \times 3,094 \text{ yen} + 100 \text{ shares} \times 3,094.9 \text{ yen} \\ &\quad + 1,700 \text{ shares} \times 3,095 \text{ yen} + 1,100 \text{ shares} \times 3,100 \text{ yen} \\ &\quad + 100 \text{ shares} \times 3,130 \text{ yen} + 500 \text{ shares} \times 3,135 \text{ yen} \\ &\quad + 100 \text{ shares} \times 3,144.5 \text{ yen} + 100 \text{ shares} \times 3,144.9 \text{ yen} \\ &\quad + 800 \text{ shares} \times 3,145 \text{ yen} + 500 \text{ shares} \times 3,210 \text{ yen} \\ &\quad + 500 \text{ shares} \times 3,215 \text{ yen} + 100 \text{ shares} \times 3,232.5 \text{ yen} \\ &\quad + 100 \text{ shares} \times 3,234.5 \text{ yen} + 1,600 \text{ shares} \times 3,235 \text{ yen} \end{aligned}$$

+ 400 shares × 3,245 yen + 100 shares × 3,284.5 yen
+ 100 shares × 3,284.8 yen + 100 shares × 3,284.9 yen
+ 200 shares × 3,285 yen + 2,200 shares × 3,290 yen
+ 100 shares × 3,315 yen + 1,400 shares × 3,335 yen]

2. Pursuant to Article 176(2) of the FIEA, the amount of the administrative monetary penalty shall be 18,990,000 yen, as the amount of less than ten thousand yen is rounded down.