

Appendix 1-2: Pricing and Usage Table

(For fees related to External Distribution, please contact us separately.)

(JPY / month, excluding tax)

Dataset	Internal Use		External Distribution Permitted			
	Single Entity Use	Affiliate Companies Use	Membership Terminal Service*1		Data feeds for End Users*2	Distribution on open websites, etc.*3
			Use by Trading Participants for their own brokerage clients	Use for general customers		
Listed Issue Information	50,000	130,000	YES	NO	NO	NO
Trading by Type of Investors	20,000	40,000	YES	YES	NO	YES
Detail Breakdown Trading Data	250,000 *6	400,000 *6	NO	NO	NO	NO
Margin Trading Outstanding (Issues Subject to Daily Publication)	20,000	40,000	YES	YES	NO	YES
Margin Trading Outstanding (Weekly)	50,000	125,000	YES	YES	NO	YES
Financial Summary/Statements (BS/PL/CF)	150,000	230,000	YES	YES	NO	YES
ToSTNeT Super Large Lot	30,000	100,000	YES	YES	NO	NO
Earnings Announcement Dates & Times	Price upon request		YES	NO	NO	NO
Derivatives Trading Volume and Open Interest by Trading Participant / Open Interest by Issue	80,000	160,000	YES*4	NO	NO	NO
Stock Prices (OHLC) with adjusted prices	150,000	300,000	YES	YES	YES	YES

Outstanding Short Selling Positions Reported	80,000	160,000	YES	YES	NO	YES
Off-Auction Distribution	60,000	120,000	YES	YES	NO	YES
Off-Auction Share Buyback (ToSTNeT-3)	60,000	120,000	YES	YES	NO	YES
Share Buyback Information (TDnet/EDINET) *7	Price upon request		NO	NO	NO	NO
Listed Shares Flash Data	Price upon request		NO	NO	NO	NO
Listed Shares Corporate Action Factors			NO	NO	NO	NO
Corporate Action Data	300,000	450,000	YES	NO	NO	NO
TDnet Disclosure Information*5 (TDnet on Snowflake)	340,000	680,000	NO	NO	NO	NO
TDnet Disclosure Information*5 (TDnet on Snowflake T+1)	200,000	400,000	NO	NO	NO	NO
TDnet Disclosure Information*5 (TDnet on Snowflake Index)	100,000	200,000	NO	NO	NO	NO

Note 1: As set forth in Item (i) of Paragraph 1, Article 2 of Appendix 4: Provisions on External Distribution, Membership Terminal Service.

Note 2: As set forth in Item (ii) of the same Paragraph and Article, Data feeds for End Users.

Note 3: As set forth in Item (iii) of the same Paragraph and Article, Distribution on open websites, etc.

Note 4: Open Interest by Issue is not included in the use by Trading Participants for their own brokerage clients.

Note 5: A separate fee is established for Internal Use (Group Companies Use).

Note 6: Effective April 1, 2026, the price will be revised to JPY 375,000 for Single Entity Use and JPY 600,000 for Affiliate Companies Use.

Note 7: The fee includes access to data on Off-Auction Share Buyback (ToSTNeT-3).

[Fees related to Internal Use (Group Companies Use)]

(JPY / month, excluding tax)

Dataset	Internal Use (Group Companies Use)		
	Basic Fee	Volume Charge	
		Number of Companies Using	Fee
TDnet Disclosure Information (TDnet on Snowflake)	850,000	1 - 10 companies	500,000
		11 - 20 companies	1,000,000
		21 or more companies	1,500,000
TDnet Disclosure Information (TDnet on Snowflake T+1)	500,000	1 - 10 companies	300,000
		11 - 20 companies	600,000
		21 or more companies	900,000
TDnet Disclosure Information (TDnet on Snowflake Index)	250,000	1 - 10 companies	150,000
		11 - 20 companies	300,000
		21 or more companies	450,000

Enacted on April 11, 2024

Last Update on January 20, 2026