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www.remixpoint.co.jp Remixpoint



May 27, 2025

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President, CEO and Representative Director

(Code number: 3825)

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(Update on Disclosed Matter) Notice Concerning the Acquisition of Additional Cryptoassets

We hereby announce that Remixpoint, inc. ("the Company") newly acquired ¥0.5 billion worth of cryptoassets on May 26, 2025, as described below. Prior to this, as announced in the "Notice Concerning the Acquisition of Additional Cryptoassets" dated April 24, 2025, the Company resolved, at the Board of Directors meeting held on that day, to additionally acquire cryptoassets totaling ¥1.0 billion and already acquired ¥0.5 billion worth of cryptoassets.

1. Overview of the additional cryptoassets acquired

	Quantity acquired	Average acquisition cost (yen)	Purchase value (yen)
Bitcoin	31.89792664 BTC	15,675,000	500,000,000

2. (Reference) The Company's cryptoassets holdings, including the above

	Holdings	Book value*1 (yen)	Market value*2 (yen)	Gain/loss on valuation* ³ (yen)
Bitcoin	680.7260793 BTC	8,689,106,437	10,679,564,968	1,990,458,531
Ethereum	901.44672542 ETH	246,985,504	328,368,195	81,382,691
Solana	13,920.07255868 SOL	262,908,410	351,231,270	88,322,860
Ripple	1,191,204.799501 XRP	374,819,737	395,066,645	20,246,908
Dogecoin	2,802,311.99657 DOGE	69,306,780	89,830,913	20,524,133
Total	_	9,643,126,868	11,844,061,991	2,200,935,123

^{*1} The purchase value of the Bitcoin acquired on and after April 1, 2025 (¥1.0 billion) has been added to the book value at the beginning of the fiscal year ending March 31, 2026.

^{*2} The market value is calculated based on the closing price on May 26, 2025 (at 24:00 JST).

^{*3} Gain/loss on valuation for fiscal year ending March 31, 2026, is shown.

3. Future outlook

The balance of cryptoassets holdings will be marked to market on a quarterly basis, and gains and losses on such valuation will be recorded in the statements of income.

The consolidated financial results forecast for the fiscal year ending March 31, 2026, disclosed on May 15, 2025, includes gain on valuation of cryptoassets owned as of April 1, 2025, on expectation that their prices will rise, but does not include gains and losses on cryptoassets acquired on and after April 1, 2025, and on investments related to cryptoassets. When there is a significant impact on the consolidated financial results in the future, the Company intends to disclose the information as soon as possible. The above \(\frac{1}{2}\)200,935,123 in gain on valuation will be fully reflected in the profit and loss for the fiscal year ending March 31, 2026.