## MONEX GROUP

## Notice of impairment loss related to the servive termination of Japanese equities trading platform tool, "TradeStation", and unrealized loss on investment securities

TOKYO, May 7, 2020 - Monex Group, Inc. ("the Company") announces that the Company has recorded in its consolidated financial statements for the fiscal year ended March 2020 the impairement loss with respect to the fixed assets owned by Monex, Inc., a wholly owned subisidary of the Company, which decided to terminate its Japanese equities trading platform tool called "TradeStation" for Japan market as well as the unrealized loss on investment securities held by the Company.

| 1. Details of impairment loss on TradeStation |  |
| :--- | ---: |
| Subject: Fixed asset (Software) |  |
| Amount: Monex, Inc. (Japan Segment) | $¥ 0.2 \mathrm{~B}$ |
| TradeStation Technologies, Inc. (US Segment) |  |
|  | $¥ 0.2 \mathrm{~B}$ |
| 2. Details of unrealized loss on investment securities |  |
| Subject: Investment securities (in Hong Kong) |  |
| Amount: Monex Group, Inc. (Japan Segment) | $¥ 0.3 B$ |


| Contact: | Akiko Kato |
| :--- | :--- |
|  | Corporate Communications Offic |
|  | Monex Group, Inc. |
|  | $+81-3-4323-8698$ |

Atsushi Demoto, Yuki Nakano
Investor Relations, Financial Control Department
Monex Group, Inc.
+81-3-4323-8698

This material is an English translation of a Japanese announcement made on the date above. Although the Company intended to faithfully translate the Japanese document into English, the accuracy and correctness of this English translation is not guaranteed and thus you are encouraged to refer to the original Japanese document. This translation was made as a matter of record only and does not constitute an offer to sell or to solicit an offer to buy securities in the U.S.

