

Translation

Notice: This document is an excerpt translation of the original Japanese document and is only for reference purposes. In the event of any discrepancy between this translated document and the original Japanese document, the latter shall prevail.



September 2, 2024

For Immediate Release

Company name: OXIDE Corporation
Representative name: Masayuki Yamamoto
President (COO & CFO)
(Stock Code: 6521 TSE Growth)
Inquiries: Miho Ishizaka
Manager, Corporate Strategy & Planning
(TEL. +81-551-26-0022)

Notice Concerning the Monthly Exercise Status of Stock Options

OXIDE Corporation (the “Company”) hereby announces the exercise status of the 3rd to 7th series of stock acquisition rights (stock options) (hereinafter referred to as “Stock Acquisition Rights”) issued by the Company for the period from August 1, 2024, to August 31, 2024, as follows.

(1) Name of stock acquisition rights	OXIDE Corporation 4 th Stock Acquisition Rights (stock option)
(2) Number of shares to be delivered during the relevant month	15,000 Shares
(3) Number of stock acquisition rights exercised during the relevant month	15 Units
(4) Number of unexercised stock acquisition rights as of the end of the month prior to the month subject to the stock acquisition rights exercise (Number of shares held)	1,055 Units (1.055 million shares)
(5) Number of unexercised stock acquisition rights as of the end of the month (Number of shares held)	1,040 Units (1.040 million shares)

(Reference)

Total number of outstanding shares and number of dilutive shares as of the end of the month

Total number of issued shares (excluding dilutive securities) (note1)	11,077,125 shares
Number of dilutive shares (note2)	3,193,400 shares
Total number of issued shares (including dilutive securities)	14,270,525 shares

(Note 1) Due to the exercise of the 8th series of stock acquisition rights with exercise price adjustment clauses through third-party allotment, the number of issued shares increased by 46,600 shares during the target month.

(Note 2) Due to the issuance of the 8th series of stock acquisition rights with exercise price adjustment clauses through third-party allotment, the number of potential shares increased by 2,200,000 shares as of August 19, 2024.