

May 1, 2024

Asset Management One Co., Ltd.

Announcement Regarding Liquidation of “Asset Management One Singapore Pte. Ltd.”

Asset Management One Co., Ltd. (Chiyoda City, Tokyo, Japan; President & CEO: Noriyuki Sugihara; hereinafter “AM-One”) hereby announces that it decided to liquidate its wholly owned subsidiary, Asset Management One Singapore Pte. Ltd. (hereinafter “AM-One SG”)

We will liquidate AM-One SG after preparations are completed.

AM-One reiterates that there will be no change to the importance of the Asian region in its business strategies or to its policies. AM-One remains committed to expanding its global operations and will continue to offer consistent and stable asset management services to its customers globally, leveraging the collective strengths of the AM-One Group.

Overview of AM-One SG (as of March 31, 2024)

- (1) Company name: Asset Management One Singapore Pte. Ltd.
- (2) Location: Singapore
- (3) Capital: JPY 1.9 Billion
- (4) Established: April 2008

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