



July 3, 2023

Press Release

Company Name: Idemitsu Kosan Co., Ltd.  
Representative Director & Chief Executive Officer:  
Shunichi Kito  
(Company Code: 5019, TSE Prime Market)  
Contact person: Daisuke Mogi, General  
Manager,

## **Announcement on the Status of the Acquisition of Treasury Shares**

### **(Acquisition of Treasury Shares pursuant to the Articles of Incorporation under the Provision of Article 459, Paragraph 1 of the Companies Act of Japan)**

Idemitsu Kosan Co.,Ltd (the “Company”) hereby announces the status of the acquisition of the Company’s treasury shares, pursuant to the Articles of Incorporation under the provision of Article 459, paragraph 1 of the Companies Act of Japan, which was resolved by the board of directors meeting held on February 14, 2023, as follows:

- |  |                                    |
|--|------------------------------------|
| 1. Type of shares acquired             | Common shares of the Company       |
| 2. Aggregate number of shares acquired | 1,676,000 shares                   |
| 3. Aggregate amount of purchase price  | 4,780,862,650 yen                  |
| 4. Acquisition period                  | From June 1, 2023 to June 23, 2023 |
| 5. Acquisition method                  | Market purchase                    |
- (Execution basis)

(Reference)

- Details of the acquisition of treasury shares resolved by the board of directors meeting held on February 14, 2023
  - Type of shares to be acquired Common shares of the Company
  - Aggregate number of shares to be acquired 29 million shares (upper limit)  
(9.7% of the total number of the issued shares, excluding treasury shares) Aggregate amount of purchase price
  - Acquisition period From February 15, 2023 to February 14, 2024
  - Acquisition method Market purchase
- Aggregate number and price of the treasury shares acquired up to June 23, 2023 based on the above resolution
  - Aggregate number of shares acquired 11,992,200 shares
  - Aggregate amount of purchase price 34,762,058,150 yen

End