



November 1, 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 | 1,252,800 shares  |
| 3. Aggregate amount of purchase price  | 4,079,576,250 yen   |
| 4. Acquisition period                  | From October 2, 2023 to October 31, 2023<br>(Execution basis) |
| 5. Acquisition method                  | Market purchase   |

(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 October 31, 2023 based on the above resolution
  - Aggregate number of shares acquired 16,432,700 shares
  - Aggregate amount of purchase price 48,554,225,100 yen

End