



March 18, 2024

To whom it may concern

Company: DTS CORPORATION  
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## **Notice Concerning the Status of Repurchase of Treasury Shares, Completion of Repurchase, and Cancellation of Treasury Shares**

**(Repurchase of Treasury Shares pursuant to the Articles of Incorporation under Article 165, Paragraph 2 of the Companies Act and Cancellation of Treasury Shares pursuant to Article 178 of the Companies Act)**

DTS CORPORATION (“DTS”) hereby announces that it has carried out repurchase of its treasury shares pursuant to Article 156 of the Companies Act, by applying mutatis mutandis Article 165, Paragraph 3 of the Act, in accordance with the resolution adopted at the meeting of its Board of Directors on February 1, 2024. In conjunction with this announcement, DTS announces that the repurchase described below constitutes the completion of the repurchase of treasury shares based on the resolution adopted at the meeting of its Board of Directors on February 1, 2024.

DTS furthermore announces that it can confirm the number of shares to be cancelled in the cancellation of treasury shares pursuant to Article 178 of the Companies Act. Details are as follows.

### 1. Status of repurchase of treasury shares

|  |   |
|--|---|
| (1) Class of shares repurchased        | Common shares   |
| (2) Total number of shares repurchased | 92,700 shares   |
| (3) Total repurchase amount            | ¥372,990,500  |
| (4) Repurchase period                  | From February 2, 2024 to March 15, 2024 (based on trade date)   |
| (5) Method of repurchase               | Market purchases on the Tokyo Stock Exchange<br>(Through discretionary trading by a securities company and Off-Auction Own Share Repurchase Trading System [ToSTNeT-3]) |

## 2. Cancellation of treasury shares

|  |   |
|--|---|
| (1) Class of shares to be cancelled          | Common shares   |
| (2) Maximum number of shares to be cancelled | 257,000 shares<br>(0.55% of total number of shares outstanding before the cancellation) |
| (3) Scheduled date of cancellation           | March 27, 2024  |

(Reference)

### 1. Details of the resolution adopted at the meeting of the Board of Directors on February 1, 2024 concerning the repurchase of treasury shares

|  |   |
|--|---|
| (1) Class of shares to be repurchased          | Common shares   |
| (2) Maximum number of shares to be repurchased | 336,000 shares<br>(0.77% of total number of shares outstanding (excluding treasury shares))   |
| (3) Maximum repurchase amount                  | ¥1,000,000,000  |
| (4) Repurchase period                          | From February 2, 2024 to March 15, 2024   |
| (5) Method of repurchase                       | Market purchases on the Tokyo Stock Exchange<br>(Through discretionary trading by a securities company and Off-Auction Own Share Repurchase Trading System [ToSTNeT-3]) |

### 2. Total number of shares and total repurchase amount of treasury shares repurchased on and after February 2, 2024 based on the above resolution of the Board of Directors

|  |                |
|--|----------------|
| (1) Total number of shares repurchased | 257,000 shares |
| (2) Total repurchase amount            | ¥999,849,500   |

### 3. Details of the resolution adopted at the meeting of the Board of Directors on February 1, 2024 concerning the cancellation of treasury shares

|  |   |
|--|---|
| (1) Class of shares to be cancelled          | Common shares   |
| (2) Maximum number of shares to be cancelled | All of the treasury shares repurchased based on the resolution adopted at the meeting of the Board of Directors on February 1, 2024 |
| (3) Scheduled date of cancellation           | March 27, 2024  |

### 4. Status of shares after the cancellation

|   |                   |
|---|-------------------|
| Total number of shares outstanding after the cancellation | 46,854,132 shares |
| Number of treasury shares after the cancellation          | 3,956,753 shares  |

\* The number of treasury shares after the cancellation was calculated based on the total number of shares outstanding and the number of treasury shares as of February 29, 2024.