



April 1, 2024

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 | 5,603,500 shares                     |
| 3. Aggregate amount of purchase price  | 5,580,566,790 yen                    |
| 4. Acquisition period                  | From March 1, 2024 to March 22, 2024 |
| 5. Acquisition method                  | Market purchase                      |
- (Execution basis)

(Reference)

- Details of the acquisition of treasury shares resolved by the board of directors meeting held on November 14, 2023
  - Type of shares to be acquired
  - Aggregate number of shares to be acquired
  - Aggregate amount of purchase price
  - Acquisition period
  - Acquisition method
- Aggregate number and price of the treasury shares acquired up to March 22, 2024 based on the above resolution
  - Aggregate number of shares acquired
  - Aggregate amount of purchase price

End