

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

Aggregate number of shares acquired
Aggregate amount of purchase price
5,603,500 shares
5,580,566,790 yen

4. Acquisition period From March 1, 2024 to March 22, 2024

(Execution basis)

5. Acquisition method Market purchase

(Reference)

1. Details of the acquisition of treasury shares resolved by the board of directors meeting held on November 14, 2023

(1) Type of shares to be acquired
(2) Aggregate number of shares to be acquired
(3) Type of shares to be acquired
(4) Type of shares of the Company
(5) Type of shares of the Company
(6) Type of shares of the Company
(7) Type of shares of the Company
(8) Type of shares of the Company
(9) Type of shares of the Company
(10) Type of shares of the Company
(11) Type of shares of the Company
(12) Type of shares of the Company
(13) Type of shares of the Company
(14) Type of shares of the Company
(15) Type of shares of the Company
(16) Type of shares of the Company
(17) Type of shares of the Company
(18) Type of shares of the Company
(19) Type of s

d /3 million shares (upper milli)

(5.3% of the total number of the issued shares, excluding

treasury shares) Aggregate amount of purchase price

(3) Aggregate amount of purchase price 35 billion yen (upper limit)

(4) Acquisition period From November 15, 2023 to August 14, 2024

(5) Acquisition method Market purchase

2. 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
5,680,387,960 yen