



September 2, 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 May 14, 2024, as follows:

1. Type of shares acquired	Common shares of the Company
2. Aggregate number of shares acquired	11,570,900 shares
3. Aggregate amount of purchase price	11,130,095,170 yen
4. Acquisition period	From August 1, 2024 to August 30, 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 May 14, 2024

(1) Type of shares to be acquired	Common shares of the Company
(2) Aggregate number of shares to be acquired	90 million shares (upper limit) (6.5% of the total number of the issued shares, excluding treasury shares) Aggregate amount of purchase price
(3) Aggregate amount of purchase price	70 billion yen (upper limit)
(4) Acquisition period	From May 15, 2024 to March 14, 2025
(5) Acquisition method	Market purchase

2. Aggregate number and price of the treasury shares acquired up to August 30, 2024 based on the above resolution

(1) Aggregate number of shares acquired	13,491,700 shares
(2) Aggregate amount of purchase price	13,024,126,980 yen

End