

July 1, 2024

To Whom It May Concern:

Company Name: NAGASE & CO., LTD.
Representative: Hiroyuki Ueshima,
Representative Director, President
Stock Exchange Listings:
Tokyo (Prime Market) Code 8012
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Notice Regarding the Status of Repurchase of Treasury Stocks

(Repurchase of Treasury Stocks in accordance with the Article of Incorporation
under Article 165-2 of the Companies Act)

NAGASE & CO., LTD. (hereinafter referred to as “NAGASE”) decided at the Board of Directors Meetings held on May 8, 2024 to repurchase of treasury stocks in accordance with Article 156 of the Companies Act, as applied pursuant to Article 165-3 of the Companies Act.

NAGASE hereby announces the status of repurchase as follows.

1. Class of shares repurchased	Common shares
2. Total number of shares repurchased	463,000 shares
3. Total repurchase amount	1,387,344,450 yen
4. Repurchase period	From June 1, 2024 to June 30, 2024 (execution base)
5. Repurchase method	Market purchases

(Reference)

1. Details of the resolution approved at the Board of Directors Meetings held on May 8, 2024

(1) Class of shares to be repurchased	Common shares
(2) Total number of shares to be repurchased	5,500,000 shares (maximum) (Equivalent to 4.82% of outstanding shares, excluding treasury stocks)
(3) Total repurchase amount	10 billion yen (maximum)
(4) Repurchase period	From May 9, 2024 to October 31, 2024
(5) Repurchase method	Market purchases

2. Accumulated total of the repurchase pursuant to the above resolution (as of June 30, 2024)

(1) Total number of shares repurchased	1,103,300 shares
(2) Total repurchase amount	3,361,797,150 yen

End