



July 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 November 14, 2023, as follows:

|  |                                    |
|--|------------------------------------|
| 1. Type of shares acquired             | Common shares of the Company       |
| 2. Aggregate number of shares acquired | 3,572,700 shares                   |
| 3. Aggregate amount of purchase price  | 3,809,139,300yen                   |
| 4. Acquisition period                  | From June 3, 2024 to June 21, 2024 |
| 5. Acquisition method                  | Market purchase                    |

(Execution basis)

(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             | Common shares of the Company  |
| (2) Aggregate number of shares to be acquired | 75 million shares (upper limit)<br>(5.3% of the total number of the issued shares, excluding treasury shares) |
| (3) Aggregate amount of purchase price        | Aggregate amount of purchase price<br>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 June 21, 2024 based on the above resolution

|   |                    |
|---|--------------------|
| (1) Aggregate number of shares acquired | 26,872,100 shares  |
| (2) Aggregate amount of purchase price  | 27,234,587,280 yen |

Note: Regarding the acquisition of treasury shares determined in the board meeting on May 14, 2024, it was not done during the period above because the acquisition will start after the completion of the acquisition of treasury shares determined in the board meeting on November 14, 2023. For details, please refer to “Announcement Regarding Acquisition and Retirement of Treasury Shares” released on May 14, 2024

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