This document is an English translation of a statement written originally in Japanese. The Japanese original should be considered as the primary version.

ITOCHU Corporation (Code No. 8001, Prime Market) Representative Director and President and Chief Operating Officer: Keita Ishii Contact: Kazunori Harada General Manager, Investor Relations Division (TEL. +81-3-3497-7295)

## **Announcement Regarding the Status of Repurchase of Own Shares**

(Repurchase of the Company's shares in accordance with the Articles of Incorporation under Article 165, paragraph 2 of the Companies Act of Japan)

ITOCHU Corporation ("ITOCHU") decided at the meeting of the Board of Directors held on August 5, 2024 to repurchase own shares in accordance with Article 156 of the Companies Act of Japan, as applied pursuant to Paragraph 3, Article 165 of the Companies Act of Japan. ITOCHU hereby announces the status of the repurchase as follows.

- 1. Progress of the repurchase until December 31, 2024
  - (1) Type of shares repurchased: Common stock of ITOCHU
  - (2) Total number of shares repurchased: 4,082,100 shares
  - (3) Total amount: 31,252,584,500 yen
  - (4) Period: From December 1, 2024 to December 31, 2024
- 2. Accumulated total of the repurchase until December 31, 2024 pursuant to the above resolution
  - (1) Total number of shares repurchased: 18,445,300 shares
  - (2) Total amount of shares repurchased: 139,047,794,500 yen

## (Reference)

Details of the repurchase resolved by the Board of Directors on August 5, 2024

- (1) Type of shares to be repurchased: Common stock of ITOCHU
- (2) Total number of shares to be repurchased: 28,000,000 shares (maximum) (Proportion of the total number of shares issued excluding treasury stock: approximately 1.9%)
- (3) Total amount: 150,000,000,000 yen (maximum)
- (4) Period: From August 6, 2024 to March 31, 2025