

November 13, 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 Results of Repurchase of Own Shares through Off-Auction Own Share Repurchase Trading System (ToSTNeT-3) and Completion of Repurchase of Own Shares

NAGASE & CO., LTD. (hereinafter referred to as “NAGASE”) hereby announces that it has made the following repurchase of its own shares, as announced on November 12.

With this repurchase, the repurchase of own shares based on the resolution of the board of directors meeting held on November 6, 2024 has been completed.

1. Reason for the Repurchase of Own Shares

NAGASE’s board of Directors, at a meeting held on May 8, 2024, made a resolution to change Shareholder Returns Policy in Medium-Term Management Plan **ACE 2.0.** and to implement a total payout ratio of 100% as a limited measure for the two years until the final year of **ACE 2.0.**

Pursuant to this policy, NAGASE has repurchased its own shares.

2. Details of the share to be repurchased

(1) Class of shares to be repurchased	Common shares
(2) Total number of shares to be repurchased	2,088,300 shares
(3) Total repurchase amount	6,999,981,600 yen (3,352 yen per share)
(4) Repurchase date	November 13, 2024
(5) Repurchase method	Purchases through Off-Auction Own Share Repurchase Trading System on the Tokyo Stock Exchange (ToSTNeT-3)

(Reference)

1. Resolution at the Board of Directors meeting held on November 6, 2024

(1) Class of shares to be repurchased	Common shares
(2) Total number of shares to be repurchased	Up to 3,000,000 shares (Equivalent to 2.71% of outstanding shares, excluding treasury shares)

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| (3) Total repurchase amount | Up to 7 billion yen |
| (4) Repurchase period | From November 7, 2024, to December 31, 2024 |
| (5) Repurchase method | Market purchases, including Off-Auction Own Share Repurchase Trading System (ToSTNeT-3) |

2. Total number of own shares repurchased based on the above Board of Directors resolution (as of November 13, 2024).

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| (1) Total number of shares repurchased | 2,088,300 shares |
| (2) Total repurchase amount | 6,999,981,600 yen |

End