

October 1, 2025

To Whom It May Concern:

Company Name: NAGASE & CO., LTD.
Representative: Hiroyuki Ueshima,
Representative Director,
President and CEO
Stock Exchange Listings:
Tokyo (Prime Market) Code 8012
Contact: Kazuhiro Hanba,
Executive Officer,
General Manager,
Corporate Management Dept.
Tel: +81-3-3665-3028

Notice Regarding the Status of Repurchase of Own Shares

(Repurchase of Own Shares pursuant to the Articles of Incorporation under Article 165, Paragraph 2 of the Companies Act)

NAGASE & CO., LTD. (hereinafter referred to as “NAGASE”) resolved at the Board of Directors meeting held on May 8, 2025, to repurchase its own shares pursuant to Article 156 of the Companies Act, as applied by replacing terms under Article 165, Paragraph 3 of the same Act. NAGASE hereby announces the status of repurchase as follows.

1. Class of shares repurchased	Common shares
2. Total number of shares repurchased	704,600 shares
3. Total repurchase amount	2,320,047,000 yen
4. Repurchase period	From September 1, 2025 to September 30, 2025 (execution base)
5. Repurchase method	Market purchases

(Reference)

1. Resolution at the Board of Directors meeting held on May 8, 2025	
(1) Class of shares to be repurchased	Common shares
(2) Total number of shares to be repurchased	Up to 7,500,000 shares (Equivalent to 6.90% of outstanding shares, excluding treasury shares)
(3) Total repurchase amount	Up to 12 billion yen
(4) Repurchase period	From May 9, 2025, to October 31, 2025
(5) Repurchase method	Market purchases

2. Total number of own shares repurchased based on the above Board of Directors resolution
(as of September 30, 2025)

(1) Total number of shares repurchased	4,066,900 shares
(2) Total repurchase amount	11,839,778,050 yen

End