To Whom It May Concern:

Company Name: NAGASE & CO., LTD.
Representative: Kenji Asakura, Representative Director, President
Stock Exchange Listings:
   Tokyo (First Sections) 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 February 5, 2021 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   348,700 shares
3. Total repurchase amount              614,046,593 yen
4. Repurchase period                    From November 1, 2021 to November 30, 2021
                                         (execution base)
5. Repurchase method                    Market purchases

(Reference)
1. Details of the resolution approved at the Board of Directors Meetings held on February 5, 2021
   (1) Class of shares to be repurchased           Common shares
   (2) Total number of shares to be repurchased   4,500,000 shares (maximum)
                                                (Equivalent to 3.63% of outstanding shares, excluding treasury stocks)
   (3) Total repurchase amount                    6 billion yen (maximum)
   (4) Repurchase period                          From February 8, 2021 to February 4, 2022
   (5) Repurchase method                          Market purchases
2. Accumulated total of the repurchase pursuant to the above resolution (as of November 30, 2021)

(1) Total number of shares repurchased 3,178,100 shares
(2) Total repurchase amount 5,504,301,518 yen

End