

This document has been translated from the Japanese original for reference purpose only. In the event of any discrepancy between this translated document and the Japanese original, the original shall prevail. The Company assumes no responsibility for this translation or for direct, indirect or any other forms of damages arising from the translation.



June 18, 2025

To whom it may concern:

Company name: Yakult Honsha Co., Ltd.

Representative: Hiroshi Narita,

President and Representative Director

(Securities code: 2267, TSE Prime Market)

Notification Regarding the Results and Completion of Share Repurchase, and Cancellation of Treasury Shares

**(Share Repurchase Pursuant to Provision of the Articles of Incorporation Provided
in accordance with Article 459, Paragraph 1 of the Companies Act, and
Cancellation of Treasury Shares Pursuant to Article 178 of the Companies Act)**

Yakult Honsha Co., Ltd. (the “Company”) resolved matters regarding the share repurchase pursuant to Article 459, Paragraph 1 of the Companies Act and Article 36 of the Company’s Articles of Incorporation at its meeting of Board of Directors held on February 14, 2025. The Company hereby announces the status of share repurchase. In addition, upon the share repurchase described below, the Company has completed the share repurchase pursuant to the resolution adopted at the above meeting of Board of Directors.

Furthermore, with respect to the cancellation of treasury shares pursuant to Article 178 of the Companies Act resolved at the above meeting of Board of Directors, the Company has determined the total number of shares to be cancelled.

1. Status of share repurchase

(1) Class of shares repurchased	Common shares of the Company
(2) Total number of shares repurchased	625,700 shares
(3) Total repurchase price	JPY 1,819,703,950
(4) Period of share repurchase	From Sunday, June 1, 2025 to Friday, June 13, 2025
(5) Method of share repurchase	Open market purchase on the Tokyo Stock Exchange

2. Results of share repurchase

- | | |
|--|---|
| (1) Class of shares repurchased | Common shares of the Company |
| (2) Total number of shares repurchased | 10,105,600 shares |
| (3) Total repurchase price | JPY 29,999,724,750 |
| (4) Period of share repurchase | From Monday, February 17, 2025 to Friday, June 13, 2025 |
| (5) Method of share repurchase | Open market purchase on the Tokyo Stock Exchange |

3. Cancellation of treasury shares

- | | |
|--|---|
| (1) Class of shares to be cancelled | Common shares of the Company |
| (2) Total number of shares to be cancelled | 10,105,600 shares
(2.95% of the total number of issued and outstanding shares before cancellation) |
| (3) Total number of issued and outstanding shares after cancellation | 331,985,236 shares |
| (4) Scheduled cancellation date | Monday, June 30, 2025 |

(Reference)

1. Details of the resolutions regarding matters pertaining to a share repurchase resolved at the meeting of Board of Directors held on February 14, 2025

- | | |
|--|---|
| (1) Class of shares to be repurchased | Common shares of the Company |
| (2) Total number of shares to be repurchased | 14,000,000 shares (upper limit)
(4.62% of total number of issued and outstanding shares [excluding treasury shares]) |
| (3) Total repurchase price | JPY 30.0 billion (upper limit) |
| (4) Period of share repurchase | From Monday, February 17, 2025 to Thursday, June 19, 2025 |
| (5) Method of share repurchase | Open market purchase on the Tokyo Stock Exchange |

2. Details of the resolutions regarding matters pertaining to the cancellation of treasury shares resolved at the meeting of Board of Directors held on February 14, 2025

- | | |
|--|---|
| (1) Type of shares to be cancelled | Common shares of the Company |
| (2) Total number of shares to be cancelled | All shares to be repurchased through the share repurchase described in Reference 1. above |
| (3) Scheduled cancellation date | Monday, June 30, 2025 |

End of document