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July 29, 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 Completion of Payment for Disposal of Treasury Stock and Partial Forfeiture

Yakult Honsha Co., Ltd. (the "Company") announced that it today completed payment pertaining to the disposal of treasury stock through a third-party allotment to the Employee Stock Ownership Association, as resolved at the Board of Directors meeting held on May 13, 2025. However, due to partial forfeiture, there have been changes to the number of shares and total amount initially planned for disposal, as stated below.

For further details, please see the press release "Notification Regarding Disposal of Treasury Stock Through Third-Party Allotment to Employee Stock Ownership Plan" issued on May 13, 2025.

1. Overview of the Disposal (Changes are underlined.)

	After change	Before change
(1) Date of disposal	July 29, 2025	July 29, 2025
(2) Class and total number of shares to be disposed	<u>83,871</u> shares of common stock of the Company	<u>85,743</u> shares of common stock of the Company
(3) Disposal price	JPY 2,973 per share	JPY 2,973 per share
(4) Total value of shares to be disposed	<u>JPY 249,348,483</u>	<u>JPY 254,913,939</u>
(5) Disposal method	Third-party allotment of shares	Third-party allotment of shares
(6) Scheduled allottee	Yakult Employee Stock Ownership Association	Yakult Employee Stock Ownership Association
	<u>Delete</u>	<u>Note: The Yakult Employee Stock Ownership Association (the "Stock Ownership Association") shall, after the approval by its board at a meeting to be held today, take sufficient time to notify the relevant individuals and solicit prospective members by</u>

		<u>promoting enrollment in the</u> <u>Stock Ownership Association.</u> <u>For this reason, the total</u> <u>number of shares to be</u> <u>disposed and the total value of</u> <u>shares to be disposed denote</u> <u>the maximum value, and these</u> <u>are expected to be finalized</u> <u>after the conclusion of</u> <u>enrollment.</u>
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2. Reason of the change

The changes to the total number of shares to be disposed and the total value of shares to be disposed are due to the fact that employees' enrollment in the Stock Ownership Association ended and the number of the association members was finalized.

3. Future outlook

The impact of this third-party allotment on the Company's consolidated financial results for the fiscal year ending March 2026 is expected to be negligible.

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