

This document is a translation of the original Japanese document for reference purposes only. In the event of any discrepancy between this document and the Japanese original, the original shall prevail.



May 13, 2026

Company name: MatsukiyoCocokara & Co.
Listing: Prime Market, Tokyo Stock Exchange
Stock code: 3088
Representative: Kiyoo Matsumoto,
President and Representative Director
Contact: Akio Ishibashi,
Managing Director,
Head of Group Management Planning
TEL: +81-3-6672-7808

Notice Regarding Acquisition of Own Shares and Repurchase of Own Shares via Off-Auction Purchases (ToSTNeT-3) and Cancellation of Treasury Stock

(Under the provisions of Article 165, paragraph 2 of the Companies Act, acquisition of own shares, purchase of treasury shares through the off-auction own share repurchases trading (ToSTNeT-3), and cancellation of the treasury stock pursuant to the provisions of Article 178 of the same Act.)

At the Board of Directors meeting held on May 13, 2026, MatsukiyoCocokara & Co. (the "Company") passed a resolution on the repurchase of our own shares and its specific method of acquisition pursuant to Article 156 of the Companies Act, as applied by replacing certain terms pursuant to Article 165, paragraph 3 of the same Act, and the cancellation of treasury stock pursuant to Article 178 of the same Act, as outlined below.

1. Reasons for Acquisition of Own Shares and Cancellation of Treasury Stock

The Company regards the return of profits to shareholders as one of the top management priorities. In accordance with its shareholder return policy, we will repurchase our own shares to improve capital efficiency and further enhance shareholder returns, and will cancel the shares to address concerns about dilution of future shares.

2. Method of Acquisition

Based on today's (May 13, 2026) closing price (including the final special quote) of 2,327 yen, we will place an order to purchase shares through the Tokyo Stock Exchange's off-auction trading system for treasury stock (ToSTNeT-3) at 8:45 a.m. on May 14, 2026 (there will be no changes to other trading systems or trading hours).

This buy order shall be limited to orders made only within the applicable trading time.

3. Details of Acquisition

(1)	Class of shares	Common stock of the Company
(2)	Total number of shares to be acquired	5,000,000 shares (maximum) (1.25% of the total number of shares outstanding (excluding treasury stock))
(3)	Total monetary value of the acquisition	11,635,000,000 yen (maximum)
(4)	Announcement of acquisition results	To be announced after the closure of trading at 8:45 a.m. on May 14, 2026.

Note 1: The number of shares will not be changed. Due to market trends and other factors, there is a possibility that some or all acquisitions may not be made.

Note 2: We will execute the purchase using a sell order corresponding to the number of shares to be acquired.

4. Details of Cancellation

(1)	Class of shares	Common stock of the Company
(2)	Total number of shares to be canceled	All of the treasury shares acquired pursuant to the three (3) above
(3)	Scheduled cancellation date	May 29, 2026

[Reference] Status of treasury stock holdings as of April 30, 2026

Total number of shares outstanding (excluding treasury stock)	397,928,861 shares
Treasury stock	12,346,969 shares