Note: This document has been translated from the Japanese original for reference purposes only. In the event of any discrepancy between this translated document and the Japanese original, the original shall prevail.



To Whom It May Concern

Company Name: Isetan Mitsukoshi Holdings Ltd.

Representative: Toshiyuki Hosoya, President and CEO

(Code No. 3099/ Prime Market of the Tokyo

Stock Exchange)

Contact: Tsuyoshi Oyama, General Manager,

Corporate Communication and IR Division,

Corporate Finance and Accounting

Department

(TEL. 050-1704-0684)

## **Notice Concerning the Progress of Acquisition of Treasury Shares**

(Acquisition of treasury shares based upon the provisions of the Articles of Incorporation pursuant to the provisions of Article 165, paragraph 2 of the Companies Act)

Isetan Mitsukoshi Holdings (the "Company") announces that it has implemented the acquisition of treasury shares as follows pursuant to the provisions of Article 156 of the Companies Act, as applied by replacing the relevant terms pursuant to the provisions of Article 165, Paragraph 3 of the same act. The progress of acquisition is shown below.

## Progress of acquisition in September 2025

Class of shares acquired
Total number of shares acquired
Total acquisition cost of shares
4,547,927,850 yen

4. Acquisition period September 1, 2025 - September 30, 2025

5. Acquisition method Market purchase on the Tokyo Stock Exchange

## (Reference)

1. Matters resolved at the Board of Directors meeting held on May 13, 2025

(1) Class of shares to be acquired Common shares

(2) Total number of shares to be acquired 20,000,000 shares (maximum)

(Ratio to total number of shares issued (excluding

treasury shares): 5.5%)

(3) Total acquisition cost of shares
(4) Acquisition period
(5) May 14, 2025 - October 31, 2025

(5) Acquisition method Market purchase on the Tokyo Stock Exchange

2. Cumulative total of treasury shares acquired based on the aforementioned Board resolutions (as of September 30, 2025)

(1) Total number of shares acquired
(2) Total acquisition cost of shares
(3) Total acquisition cost of shares
(4) 2,492,600 shares
(5) 28,999,471,000 yen