



October 7, 2025

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 Status of Own Share Acquisition, Completion of Acquisition and Cancellation of Treasury Shares

(Acquisition of own shares based upon the provisions of the Articles of Incorporation pursuant to the provisions of Article 165, paragraph (2) of the Companies Act and the cancellation of treasury shares pursuant to the provisions of Article 178 of the Companies Act)

Isetan Mitsukoshi Holdings (the Company) announces that it has acquired its own 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 Companies Act. As a result, the acquisition of own shares based on the resolution of the Board of Directors meeting held on May 13, 2025 has now ended.

In addition, the Company announces that it will cancel all of the acquired treasury shares pursuant to the provisions of Article 178 of the Companies Act.

1. Status of own share acquisition in October 2025

- | | |
|---|---|
| (1) Class of shares acquired | Common shares |
| (2) Total number of shares acquired | 374,500 shares |
| (3) Total amount of share acquisition costs | 1,000,384,050 yen |
| (4) Period of acquisition | October 1, 2025 - October 6, 2025 |
| (5) Method of acquisition | Market purchase on the Tokyo Stock Exchange |

2. Cancellation of treasury shares

- | | |
|--------------------------------------|-------------------|
| (1) Class of shares to be cancelled | Common shares |
| (2) Number of shares to be cancelled | 12,867,100 shares |
| (3) Scheduled date of cancellation | November 14, 2025 |

(Reference)

1. Details of the resolution of 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 | Up to 20,000,000 shares
(5.5% of total number of issued shares (excluding treasury shares)) |
| (3) Total amount of share acquisition costs | Up to 30,000,000,000 yen |
| (4) Period of acquisition | May 14, 2025 - October 31, 2025 |
| (5) Method of acquisition | Market purchase on the Tokyo Stock Exchange |

2. Total number of own shares acquired pursuant to the above resolution of the Board of Directors (as of October 6, 2025)

(1) Total number of shares acquired	12,867,100 shares
(2) Total amount of share acquisition costs	29,999,855,050 yen

3. Details of the resolution on the cancellation of treasury shares at the Board of Directors meeting held on May 13, 2024

(1) Class of shares to be cancelled	Common shares
(2) Number of shares to be cancelled	All of the treasury shares acquired through 1. above
(3) Scheduled date of cancellation	November 14, 2025