



August 29, 2025

Press Release

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(Company Code: 5019, TSE Prime Market)
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Notice Regarding Receipt of Dividends from Consolidated Subsidiary

Idemitsu Kosan Co., Ltd. (the “Company”) received dividends from Idemitsu Asia Pacific Pte. Ltd., a consolidated subsidiary. We hereby notify you that we have confirmed this matter falls under the requirements for submitting an extraordinary report pursuant to Article 24-5, Paragraph 4 of the Financial Instruments and Exchange Act and Article 19, Paragraph 2, Item 12 of the Cabinet Office Ordinance on Disclosure of Corporate Information.

1. Overview of the Dividends

Dividend Amount: US\$ 400 million (¥58.9 billion*) *Converted at ¥147.16/US\$
Date Received: August 26 2025

2. Future outlook

In connection with the receipt of this dividend, the Company plans to record ¥58.9 billion in dividend income as non-operating income in its non-consolidated financial statements for the fiscal year ending March 2026. As this dividend is from a consolidated subsidiary, it will have no impact on the consolidated financial statements for the fiscal year ending March 2026.

End