



June 1, 2026

Press Release

Company Name: Idemitsu Kosan Co.,Ltd.
Representative Director and President:
Noriaki Sakai
(Company Code: 5019, TSE Prime Market)
Contact person: Shinko Sasaki, General
Manager, Investor Relations Office,
Finance Department
Telephone: +81-3-3213-9307

Announcement on the Status of the Acquisition of Treasury Shares

(Acquisition of Treasury Shares pursuant to the Articles of Incorporation under the Provision of Article 459, Paragraph 1 of the Companies Act of Japan)

Idemitsu Kosan Co.,Ltd (the “Company”) hereby announces the status of the acquisition of the Company’s treasury shares, pursuant to the Articles of Incorporation under the provision of Article 459, paragraph 1 of the Companies Act of Japan, which was resolved by the board of directors meeting held on November 11, 2025, as follows:

- | | |
|--|----------------------------------|
| 1. Type of shares acquired | Common shares of the Company |
| 2. Aggregate number of shares acquired | 8,557,900 shares |
| 3. Aggregate amount of purchase price | 11,626,064,650 yen |
| 4. Acquisition period | From May 1, 2026 to May 31, 2026 |
| 5. Acquisition method | Market purchase |
- (Execution basis)

(Reference)

1. Details of the acquisition of treasury shares resolved by the board of directors meeting held on November 11, 2025

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|---|---|
| (1) Type of shares to be acquired | Common shares of the Company |
| (2) Aggregate number of shares to be acquired | 43 million shares (upper limit)
(3.5% of the total number of the issued shares, excluding treasury shares) |
| (3) Aggregate amount of purchase price | Aggregate amount of purchase price
30 billion yen (upper limit) |
| (4) Acquisition period | From November 12, 2025 to November 11, 2026 |
| (5) Acquisition method | Market purchase |

2. Aggregate number and price of the treasury shares acquired up to May 31, 2026 based on the above resolution

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|---|--------------------|
| (1) Aggregate number of shares acquired | 17,631,900 shares |
| (2) Aggregate amount of purchase price | 24,872,552,100 yen |

End