



September 2, 2026

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”) has become entitled to receive dividends from Idemitsu Asia Pacific Pte. Ltd., a consolidated subsidiary. The Company hereby announces that this matter has been determined to meet the requirements for the submission of 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

At the shareholders' meeting of IDEMITSU ASIA PACIFIC PTE. LTD. held on September 2, 2026, the following dividend was approved and resolved.

Dividend Amount: US\$ 250 million (¥ 40 billion*) *Converted at ¥160.29/US\$
Date Received: September 2, 2026

2. Future outlook

In connection with the receipt of this dividend, the Company plans to record ¥40 billion in dividend income as non-operating income in its non-consolidated financial statements for the fiscal year ending March 2027. As this dividend is from a consolidated subsidiary, it will have no impact on the consolidated financial statements for the fiscal year ending March 2027.

End