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TRANSACTION

December 23, 2025

FOR IMMEDIATE RELEASE

Company name: TRANSACTION Co., Ltd.
Listing: Tokyo Stock Exchange Prime Market
Securities code: 7818
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Notice Concerning the Allotment and Completion of Payment for the Disposal of Treasury Shares as Restricted Stock Compensation

TRANSACTION Co., Ltd. (the “Company”) hereby announces that, with respect to the disposal of treasury shares as restricted stock compensation resolved at the meeting of the Board of Directors held on December 4, 2025, the allotment and payment procedures were completed today, as described below. For details of this matter, please refer to the “Notice Concerning the Disposal of Treasury Shares as Restricted Stock Compensation” dated December 4, 2025.

Details

Outline of the Disposal of Treasury Shares

For the Company’s directors (excluding outside directors and directors who are audit and supervisory committee members):

(1) Allotment Date	December 23, 2025
(2) Class and Number of Shares to be Disposed of	60,000 common shares of the Company
(3) Disposal Price and Total Disposal Amount	¥1,062 per share Note: The Disposal of Treasury Shares will be made without consideration as compensation and other remuneration, and issued to the Company’s directors (pursuant to Article 202-2 of the Companies Act). To ensure fair value, the disposal price is set at the closing price of the Company’s common shares on the Prime Market of the Tokyo Stock Exchange on the business day immediately prior to the Board of Directors’ resolution (December 3, 2025), which was ¥1,062 per share. The total disposal amount, calculated by multiplying the disposal price by the number of shares to be disposed of, is ¥63,720,000.
(4) Allottees, Number of Allottees, and Number of Shares to be Disposed of	60,000 shares; four directors of the Company (excluding outside directors and directors who are audit and supervisory committee members)

For directors of the Company's subsidiaries:

(1) Disposal Date	December 23, 2025
(2) Class and Number of Shares to be Disposed of	4,500 common shares of the Company
(3) Disposal Price	¥1,062 per share
(4) Total Disposal Amount	¥4,779,000
(5) Allottees, Number of Allottees, and Number of Shares to be Disposed of	4,500 shares; three directors of the Company's subsidiaries