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TRANSACTION

May 1, 2026

FOR IMMEDIATE RELEASE

Company name: TRANSACTION Co., Ltd.
Listing: Tokyo Stock Exchange Prime Market
Securities code: 7818
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Notice on Completion of Payment for Treasury Share Disposal as Restricted Stock Compensation for Employees and Partial Forfeiture of Rights

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 payment procedures were completed today, as described below.

Please note that the originally planned number of allottees, the number of shares to be disposed of, and the total disposal amount have been revised due to the forfeiture of certain rights; we are therefore providing details of these changes. 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

1. Details of Changes to the Outline of the Disposal (changes are underlined)

	After the change	Before the change
(1) Class and Number of Shares to be Disposed of	<u>206,300</u> common shares of the Company	<u>223,300</u> common shares of the Company
(2) Disposal Price	¥1,062 per share	¥1,062 per share
(3) Total Disposal Amount	<u>¥219,090,600</u>	<u>¥237,144,600</u>
(4) Allottees, Number of Allottees, and Number of Shares to be Disposed of	Employees of the Company and its subsidiaries in general manager positions or above: 21 persons, 18,400 shares Employees of the Company and its subsidiaries in manager positions or below: <u>409</u> persons, <u>187,900</u> shares	Employees of the Company and its subsidiaries in general manager positions or above: 21 persons, 18,400 shares Employees of the Company and its subsidiaries in manager positions or below: <u>435</u> persons, <u>204,900</u> shares
(5) Disposal Date	May 1, 2026	May 1, 2026

2. Reason for the change

The difference between the planned number of eligible recipients and the planned number of shares to be disposed of and the actual figures is attributable to the forfeiture of rights by a total of 26 individuals—comprising those who no longer met the eligibility requirements at the time of allocation and those who declined the allocation—from among the individuals who were scheduled to receive the allocation at the time the decision to dispose of treasury stock was made.

3. Future outlook

The impact of this change on our current-period results will be minimal.