August 25, 2026

To Whom It May Concern:

Company Name: NAGASE & CO., LTD.
Representative: Hiroyuki Ueshima,
Representative Director,
President and CEO
Stock Exchange Listings:
Tokyo (Prime Market) Code 8012
Contact: Natsuki Imamura,
Executive Officer, General Manager,
Corporate Management Dept.
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Notice Regarding the Status and Completion of Repurchase of Own Shares

(Repurchase of Own Shares in accordance with the Articles of Incorporation under Article 165-2 of the Companies Act)

NAGASE & CO., LTD. (hereinafter referred to as "NAGASE") resolved at the Board of Directors meeting held on August 4, 2026, to repurchase its own shares in accordance with Article 156 of the Companies Act, as applied pursuant to Article 165-3 of the Companies Act.
NAGASE hereby announces the status of repurchase as follows.
With this repurchase, the repurchase of own shares has been completed.

1. Class of shares repurchased	Common shares
2. Total number of shares repurchased	2,427,300 shares
3. Total repurchase amount	2,999,976,100 yen
4. Repurchase period	From August 5, 2026 to August 24, 2026 (execution base)
5. Repurchase method	Market purchases

(Reference)

1. Resolution at the Board of Directors meeting held on August 4, 2026

(1) Class of shares to be repurchased	Common shares
(2) Total number of shares to be repurchased	Up to 3,700,000 shares (Equivalent to 0.90% of outstanding shares, excluding treasury shares)
(3) Total repurchase amount	Up to 3 billion yen
(4) Repurchase period	From August 5, 2026, to September 30, 2026
(5) Repurchase method	Market purchases

2. Total number of own shares repurchased based on the above Board of Directors resolution

(1) Total number of shares repurchased　　2,427,300 shares

(2) Total repurchase amount　　2,999,976,100 yen

End