

(Press release on October 30, 2024)

(English translation for reference purposes only)

ICHIYOSHI SECURITIES CO., LTD.

Listed on: Tokyo Stock Exchange (Prime Section)(Stock code: 8624)
President & Representative Executive Officer: Mr. Hirofumi Tamada
Enquiry to: Mr. Takatoshi Kawai, Manager of Public Relations
Tel: 03-4346-4512

Notice of Acquisition of Treasury shares

The Board of Directors of Ichiyoshi Securities Co., Ltd. (the “Company”) at its meeting today on October 30, 2024, resolved on matters relating to the acquisition of treasury shares pursuant to Article 156 of the Companies Act as applied mutatis mutandis under Article 165-3 of the said law. Set forth below are the details of such matters:

1. Purpose of acquisition:

The acquisition is intended to enhance the Company’s mobility on capital management in line with changes in business environments.

2. Details of shares to be acquired:

- (1) Class of shares: Shares of the Company’s common stock.
- (2) Number of shares to be acquired: 2,000,000 shares at maximum (equal to 5.9 % of the Company’s issued shares excluding treasury shares owned).
- (3) The total cost of acquisition: 1,700,000,000 yen at maximum.
- (4) Period for acquisition: From October 31, 2024 to December 23, 2024.
- (5) Acquisition method: Purchase in the market through trustee as agent.

(Reference)

Issued shares as of September 30, 2024 (excluding treasury shares):
33,856,036 shares.

Treasury shares owned as of September 30, 2024: 4,075,350 shares.

(End)