

(Press release on December 6, 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

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Announcement of Status of Acquisition of Treasury Shares

In accordance with the resolution adopted by the Board of Directors of Ichiyoshi Securities Co., Ltd. (the “Company”) at its meeting on October 30, 2024, the Company carried out the acquisition of treasury shares as detailed below. The acquisition was made pursuant to Article 156 of the Companies Act as applied mutatis mutandis under Article 165-3 of the said law.

1. Kind of shares acquired: Shares of the Company’s common stock.
2. Number of shares acquired: 1,295,700 shares.
3. Total cost of acquisition: 1,154,933,700 yen.
4. Period for acquisition: From November 1 to November 30, 2024 (on a trade date base).
5. Acquisition method: Purchase in the market through trustee as agent.

(Reference)

1. Contents of the resolution by the Board of Directors dated October 30, 2024:
 - (1) Kind of shares to be acquired: 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) 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.
2. Total shares acquired based on the resolution by the Board of Directors as of November 30, 2024.
 - (1) Number of shares acquired: 1,377,700 shares
 - (2) Total cost of shares acquired: 1,218,880,600 yen

(End)