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May 9, 2025

Company name: MatsukiyoCocokara & Co.  
Listing: Prime Market, Tokyo Stock Exchange  
Stock code: 3088  
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President and Representative Director  
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Head of Group Management Planning  
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**Notice Concerning Results of Acquisition of Own Shares Through Off-Auction Share Repurchase Trading System (ToSTNeT-3) and Completion of Acquisition of Own Shares and Notice Concerning Cancellation of Treasury Shares**

(Repurchase of own shares under the provisions of Article 165, paragraph (2) of the Companies Act, purchase of own shares through off-site share repurchases transactions (ToSTNeT-3), and cancellation of treasury shares pursuant to the provisions of Article 178 of the Companies Act)

At the Board of Directors meeting held on May 9, 2025, MatsukiyoCocokara & Co. (hereinafter, the "Company") passed a resolution to repurchase its own shares pursuant to Article 156 of the Companies Act as applied by replacing certain terms pursuant to Article 165, paragraph (3) of the same act, as well as the specific method of repurchasing the shares and the cancellation of treasury shares pursuant to Article 178 of the Companies Act, as follows.

**1. Reason for the acquisition of own shares and cancellation of treasury shares**

The Company positions shareholder returns as one of its highest management priorities. Under the Company's shareholder return policy, the Company will repurchase its own shares to improve capital efficiency and further enhance shareholder returns and will cancel its own shares to allay concerns about dilution of future shares.

## 2. Method of acquisition

The closing price (including final special quote) of today (May 9, 2025) 2,680 yen will be used to consign the purchase of shares through brokerage on the Tokyo Stock Exchange Trading Network Off-Auction Share Repurchase Trading System (ToSTNeT-3) at 8:45 a.m. on May 12, 2025, with no other changes made to the trading system or time.

The purchase orders shall be limited to orders made only within the applicable trading time.

## 3. Overview of the acquisition

(1) Class of shares	Common stock of the Company
(2) Total number of shares to be acquired	5,700,000 shares (maximum) (1.41% of total number of shares issued and outstanding (excludes treasury stock))
(3) Total monetary value of the acquisition	15,276 million yen (maximum)
(4) Announcement of acquisition results	To be announced after the closure of trading on May 12, 2025, at 8:45 a.m.

Note 1: The number of shares will not be changed. Due to market trends and other factors, there is a possibility that some or all acquisitions may not be made.

Note 2: Repurchases will be made with sell orders corresponding to the number of shares to be acquired

## 4. Details of the cancellation

(1) Class of shares to be cancelled	Common stock of the Company
(2) Total number of shares to be cancelled	Number of treasury shares acquired pursuant to three (3) above
(3) Planned cancellation date	June 10, 2025

[Reference]

Treasury stock holdings as of April 30, 2025

Total number of shares outstanding (excluding treasury shares)	403,576,592 shares
Treasury shares	12,099,038 shares