



May 20, 2025

To whom it may concern:

Company name	Cosmo Energy Holdings Co., Ltd. (Code: 5021, Prime Market in the Tokyo Stock Exchange)
Representative	Shigeru Yamada Representative Director, Group CEO
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Notice of Acquisition Status of Treasury Stock and Completion of Stock Repurchases
(Acquisition of Treasury Shares Pursuant to the Provisions of the Articles of Incorporation Pursuant to
Paragraph 3 of Article 165 of the Companies Act)

COSMO ENERGY HOLDINGS COMPANY, LIMITED (hereinafter referred to as the “Company”) hereby announces of progress on the stock repurchase pursuant to Article 156 of the Companies Act of Japan as applicable through Article 165, Paragraph 3 of the Act, as follows.

The company also pleased to inform that the repurchase of treasury stock has been completed based on the resolution of the Board of Directors meeting held on February 6, 2025.

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|---------------------------------------|--|
| 1. Type of Shares Repurchased | : Common stock |
| 2. Total Number of Shares Repurchased | : 208,200 shares |
| 3. Total Value of Stock Repurchases | : 1,249,032,200 yen |
| 4. Repurchase Period | : May 1, 2025 - May 19, 2025 |
| 5. Repurchase Method | : Purchase by means of market trades on the Tokyo
Stock Exchange (By means of market trades based
on a discretionary investment contract with
securities firms) |

<Reference>

1. Details of Resolution of Board of Directors held on February 6, 2025
 - (1) Type of Shares to be Repurchased: Common stock
 - (2) Total Number of Shares to be Repurchased : 3,000,000 shares (maximum limit)
(Ratio of the total number of issued and outstanding shares [excluding treasury stock] : 3.52%)

(3) Aggregate Value of Repurchases : JPY 18.0 billion (maximum limit)

(4) Repurchase Period : February 7, 2025 - June 30, 2025

(5) Repurchase Method :

i) Purchase through off-floor trading on Tokyo Stock Exchange (ToSTNeT-3)

ii) Purchase by means of market trades on the Tokyo Stock Exchange Purchase by means of market trades on the Tokyo Stock Exchange.

2. Accumulated total number of stocks repurchased by the Company as of May 19, 2025:

Total Number of stocks repurchased : 2,801,800 shares

Total Value of stocks repurchased : 17,999,591,500 yen

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