

This document has been translated from the Japanese original for reference purpose only. In the event of any discrepancy between this translated document and the Japanese original, the original shall prevail. The Company assumes no responsibility for this translation or for direct, indirect or any other forms of damages arising from the translation.



June 4, 2025

To whom it may concern:

Company name: Yakult Honsha Co., Ltd.
Representative: Hiroshi Narita,
President and Representative Director
(Securities code: 2267, TSE Prime Market)

Notification Regarding the Status of Share Repurchase as Treasury Stock

(Share Repurchase Pursuant to Provision of the Articles of Incorporation Provided in accordance with Article 459, Paragraph 1 of the Companies Act)

Yakult Honsha Co., Ltd. (the "Company") announced that matters pertaining to a share repurchase have been resolved pursuant to Article 459, Paragraph 1 of the Companies Act and Article 36 of the Company's Articles of Incorporation at a meeting of its Board of Directors held on February 14, 2025. The Company hereby announces the status of Share Repurchase as Treasury Stock.

1. Class of shares to be repurchased	Common stock of the Company
2. Aggregate number of shares repurchased	3,040,600 shares
3. Aggregate repurchase price	JPY 8,981,965,850
4. Period of share repurchase	From May 1, 2025 to May 31, 2025
5. Method of share repurchase	Open market purchase on the Tokyo Stock Exchange

<Reference>

1. Detail of the resolutions regarding matters pertaining to a share repurchase resolved pursuant at the Board of Directors' meeting held on February 14, 2025
 - (1) Class of shares to be repurchased Common stock of the Company
 - (2) Total number of shares to be repurchased 14,000,000 shares (maximum)
(4.62% of total number of issued and outstanding shares (excluding treasury stock))
¥30 billion (maximum)
 - (3) Aggregate repurchase price
 - (4) Period of share repurchase From February 17, 2025 to June 19, 2025
 - (5) Method of share repurchase Open market purchase on the Tokyo Stock Exchange
2. Aggregate number and aggregate price of shares repurchased as of May 31, 2025 based on the resolution adopted by the Board of Directors on February 14, 2025.
 - (1) Aggregate number of shares repurchased 9,479,900 shares
 - (2) Aggregate repurchase price JPY 28,180,020,800

End of document