



February 6, 2026

To whom it may concern

|                        |  |
|------------------------|--|
| Company Name           | MITSUI-SOKO HOLDINGS Co., Ltd.   |
| Name of Representative | Hirobumi Koga, Representative Director and President, President Executive Officer<br>(Code No. 9302; TSE Prime Market) |
| Contact                | Takeshi Matsuki, General Manager, Finance and Accounting Division  |
| Phone                  | +81-3-6775-3082  |

## **Notice Regarding Repurchase of Own Shares (Repurchase of Own Shares under the Articles of Incorporation Pursuant to Article 459, Paragraph 1 of the Companies Act)**

MITSUI-SOKO HOLDINGS Co., Ltd. (the “Company”) hereby announces that, at its Board of Directors’ meeting held on February 6, 2026, it has resolved to repurchase its own shares (the “Share Repurchase”) in accordance with Article 459, Paragraph 1 of the Companies Act and Article 38 of the Company’s Articles of Incorporation.

### **1. Purpose of Share Repurchase**

Under the “Medium-term Management Plan 2022” (covering fiscal years ending March 31, 2023 to March 31, 2027), the Company aims to maintain the high level of capital efficiency. This is based on its policy of executing investments for sustainable growth and paying flexible dividends linked to performance, with an annual dividend payout ratio of 30%.

After comprehensively considering the Company’s financial position, business plans, and capital market expectations, the Company has decided to implement the Share Repurchase. This decision reflects the judgment that reconsidering the capital allocation toward the final business year of the Medium-term Management Plan and using a portion of those funds to enhance shareholder returns will help increase shareholder value. In addition, the Company has resolved to execute the Share Repurchase to improve capital efficiency and enhance shareholder returns, as it believes that carrying out the Share Repurchase by partially adopting an accelerated share repurchase (“ASR”), which enables it to implement the Share Repurchase on a substantial scale immediately, will further solidify its commitment to shareholder returns and ultimately contribute to a cycle of enhancing corporate value (for details of the Share Repurchase, please refer to the “Notice Regarding Repurchase of Own Shares Through the Off-Auction Own Share Repurchase Trading (ToSTNeT-3) System, and Issuance of 1st Series Share Options and 2nd Series Share Options Through a Third Party Allotment (Repurchase of Own Shares Through a Facility Share Repurchase (Accelerated Share Repurchase (“ASR”)))” released today.).

## 2. Details of Matters Concerning Share Repurchase

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| (1) | Type of shares to be repurchased               | Common shares of the Company   |
| (2) | Total number of shares that may be repurchased | Up to 5,500,000 shares   |
|     |  | Ratio to total number of issued shares (excluding treasury stock):<br>7.35%  |
| (3) | Total repurchase price of shares               | Up to 34,000,000,000 yen   |
| (4) | Period of repurchase                           | February 9, 2026 through July 31, 2026   |
| (5) | Method of repurchase                           | Market purchases on the market operated by the Tokyo Stock Exchange, Inc. including repurchase through the off-auction own share repurchase trading (ToSTNeT-3) system |

(Reference) Status of treasury stock holdings as of December 31, 2025

Total number of issued shares (excluding treasury stock): 74,844,523 shares

Number of treasury stock: 146,583 shares