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February 13, 2026

Consolidated Financial Results for the Nine Months Ended December 31, 2025 (Under Japanese GAAP)

Company name: RAKUS Co., Ltd.
Listing: Tokyo Stock Exchange
Securities code: 3923
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Scheduled date to commence dividend payments : None
Preparation of supplementary material on financial results: Yes
Holding of financial results briefing: Yes (for institutional investors and analysts)

(Yen amounts are rounded down to millions, unless otherwise noted.)

1. Consolidated financial results for the nine months ended December 31, 2025 (from April 1, 2025 to December 31, 2025)

(1) Consolidated operating results (cumulative)

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Nine months ended								
December 31, 2025	44,297	24.6	12,500	65.7	12,532	65.8	9,596	71.7
December 31, 2024	35,549	27.7	7,546	111.3	7,557	109.3	5,590	125.9

(Note) Comprehensive income: Nine months ended December 31, 2025: ¥8,630 million [49.7%]
Nine months ended December 31, 2024: ¥5,763 million [132.0%]

	Basic earnings per share	Diluted earnings per share
Nine months ended	Yen	Yen
December 31, 2025	26.59	-
December 31, 2024	15.43	-

(Note) 1. The Company conducted a 2-for-1 stock split of its common shares effective October 1, 2025. "Basic earnings per share" have been calculated based on the assumption that the stock split was conducted at the beginning of the previous consolidated fiscal year.
2. Diluted earnings per share are not stated as there are no potential shares outstanding.

(2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio
As of	Millions of yen	Millions of yen	%
December 31, 2025	36,380	27,796	76.4
March 31, 2025	31,654	21,977	69.4

(Reference) Equity: As of December 31, 2025: ¥27,796 million
As of March 31, 2025: ¥21,977 million

2. Cash dividends

	Annual dividends per share				
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended March 31, 2025	-	0.00	-	4.50	4.50
Fiscal year ending March 31, 2026	-	0.00	-		
Fiscal year ending March 31, 2026 (Forecast)				3.40	3.40

- (Note) 1. Revisions to the forecast of cash dividends most recently announced: None
2. The Company conducted a 2-for-1 stock split of its common shares effective October 1, 2025. For the fiscal year ended March 31, 2025, the actual dividends before the stock split are presented. If the stock split is not taken into account, the year-end dividend for the fiscal year ending March 31, 2026 (forecast) would be 6.80 yen per share.

3. Forecast of consolidated financial results for the year ending March 31, 2026 (from April 1, 2025 to March 31, 2026)

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Full year	60,000	22.7	16,000	57.0	16,000	56.6	12,100	51.2	33.54

- (Note) 1. Revisions to the forecast of consolidated financial results most recently announced: None
2. The Company conducted a 2-for-1 stock split of its common shares effective October 1, 2025. The "Basic earnings per share" in the consolidated earnings forecast reflects the impact of this stock split. If the stock split is not taken into account, basic earnings per share would be 67.07 yen.

* Notes

- (1) Significant changes in the scope of consolidation during the period: Yes

New: 1 company (PT. Reformasi Kerja Solusi)

(Note) For details, please refer to page 9 of the attached materials, "Quarterly Consolidated Financial Statements and Principal Notes (3) Notes to quarterly consolidated financial statements (Changes in the scope of consolidation or application of the equity method)."

- (2) Application of specific accounting treatments for preparing quarterly consolidated financial statements: None

- (3) Changes in accounting policies, changes in accounting estimates, and restatement

- (i) Changes in accounting policies due to revisions to accounting standards and other regulations: None
- (ii) Changes in accounting policies due to other reasons: None
- (iii) Changes in accounting estimates: None
- (iv) Restatement: None

(4) Number of issued shares (common shares)

(i) Total number of issued shares at the end of the period (including treasury shares)

As of December 31, 2025	360,666,600 shares
As of March 31, 2025	362,432,000 shares

(ii) Number of treasury shares at the end of the period

As of December 31, 2025	81,657 shares
As of March 31, 2025	84,534 shares

(iii) Average number of shares outstanding during the period (cumulative from the beginning of the fiscal year)

Nine months ended December 31, 2025	360,870,648 shares
Nine months ended December 31, 2024	362,359,065 shares

(Note) The Company conducted a 2-for-1 stock split of its common shares effective October 1, 2025. "Total number of issued shares at the end of the period," "Number of treasury shares at the end of the period," and "Average number of shares outstanding during the period" have been calculated based on the assumption that the stock split was conducted at the beginning of the previous consolidated fiscal year.

* Review of the Japanese-language originals of the attached quarterly consolidated financial statements by certified public accountants or an audit firm: None

* Explanation regarding the appropriate use of forecasts and other special notes

(Cautionary Statement Regarding Forward-Looking Statements)

Forward-looking statements such as performance forecasts contained in this document are based on information currently available to the Company and on certain assumptions that are deemed reasonable. They are not intended as a guarantee of future performance by the Company. Actual results may differ significantly due to various factors. For the conditions underlying the forecasts and notes regarding the use of forecasts, please refer to the attached document, page 3, "1. Overview of Operating Results, etc. (3) Explanation of the forecast of consolidated financial results and other forward-looking information."

(Availability of supplementary financial results materials and financial results briefing contents)

We plan to hold a web conference for institutional investors and analysts on February 16, 2026. The presentation materials to be distributed at this web conference will be disclosed on TDnet simultaneously with the financial results announcement and will also be posted on our website.

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1. Overview of Operating Results, etc.

(1) Overview of operating results for the period under review

In the telecommunications service market in which the Company operates, interest in improving operational efficiency at companies has further increased against the backdrop of work style reforms and intensifying labor shortages, and the digitalization of corporate activities is progressing. As a result, IT investment by companies has remained steady.

Furthermore, in response to the rapidly growing corporate interest in the utilization of generative AI, the Company views this as a driver for creating new value and market opportunities, and is accelerating the expansion of integration into products and the implementation of operational automation.

Meanwhile, the Company recognizes that in some business areas, the market is maturing, and the unpenetrated customer base is becoming more selective, carefully evaluating implementation outcomes before adoption. Moreover, the competitive environment is becoming increasingly severe due to the increase in business operators deploying similar services.

In such a management environment, the Group is working towards medium-term management targets with the fiscal year ended March 31, 2021 as the base year, aiming for a net sales CAGR (compound annual growth rate) of 31% to 32% over the five-year period through the fiscal year ending March 31, 2026. In addition, the Group aims to achieve profit attributable to owners of parent of 10 billion yen or more and net assets of 20 billion yen or more in the fiscal year ending March 31, 2026.

During the nine months ended December 31, 2025, toward achieving the medium-term management targets, the Group pursued sustainable growth in net sales and conducted optimal resource allocation after appropriately evaluating investment efficiency.

As a result, during the nine months ended December 31, 2025, net sales were 44,297 million yen (up 24.6% year-on-year), operating profit was 12,500 million yen (up 65.7% year-on-year), ordinary profit was 12,532 million yen (up 65.8% year-on-year) and profit attributable to owners of parent was 9,596 million yen (up 71.7% year-on-year).

The operating results by segment are as follows.

(i) Cloud Business

In the Cloud Business, Raku Raku Seisan, the main service, remained robust and drove the sales growth of the entire segment. While continuing efficient advertising investment maintained at levels consistent with the same period of the previous fiscal year, the number of new orders remained steady, and sustainable sales growth was realized.

In terms of profit, the profit margin improved significantly due to the impact of the sales increase, the efficiency of advertising costs mentioned above, and personnel costs trending below projections, resulting in a significant increase in profit year-on-year.

As a result, net sales were 37,982 million yen (up 25.3% year-on-year), and segment profit was 11,443 million yen (up 67.1% year-on-year).

(ii) IT Outsourcing Business

In the IT Outsourcing Business, the number of assigned engineers increased through the continuous strengthening of sales activities. The utilization rate also remained at a high level against the backdrop of strong demand.

As a result, net sales were 6,315 million yen (up 20.6% year-on-year), and segment profit was 1,057 million yen (up 51.1% year-on-year).

(2) Overview of financial position for the period under review

(i) Assets

As of the end of the current third quarter, current assets amounted to 22,621 million yen, an increase of 3,324 million yen from the end of the previous fiscal year. This was primarily due to increases of 2,119 million yen in cash and deposits and 1,125 million yen in notes and accounts receivable - trade. Non-current assets amounted to 13,759 million yen, an increase of 1,402 million yen from the end of the previous fiscal year. This increase was mainly driven by a 1,696 million yen rise in investment securities and a 234 million yen increase in tools, furniture and fixtures, and a 95 million yen increase in guarantee deposits, which were partially offset by decreases of 305 million yen in deferred tax assets, 249 million yen in goodwill, and 108 million yen in customer-related intangible assets.

As a result, total assets at the end of the current period amounted to 36,380 million yen, an increase of 4,726 million yen from the end of the previous fiscal year.

(ii) Liabilities

As of the end of the current third quarter, current liabilities amounted to 8,410 million yen, a decrease of 1,052 million yen from the end of the previous fiscal year. This was primarily due to an increase of 817 million yen in provision for bonuses, offset by decreases of 1,521 million yen in accrued expenses, 582 million yen in income taxes payable, and 216 million yen in the current portion of long-term borrowings. Non-current liabilities amounted to 174 million yen, a decrease of 39 million yen from the end of the previous fiscal year, mainly due to a 36 million yen decrease in long-term accrued expenses. As a result, total liabilities amounted to 8,584 million yen, a decrease of 1,092 million yen from the end of the previous fiscal year.

(iii) Net assets

As of the end of the current third quarter, total net assets amounted to 27,796 million yen, an increase of 5,818 million yen from the end of the previous fiscal year. This was primarily due to a 6,877 million yen increase in retained earnings, despite a 982 million yen decrease in valuation difference on available-for-sale securities. Regarding retained earnings, while there were decreases of 1,903 million yen from the cancellation of treasury shares and 815 million yen from dividends of surplus, these were offset by the recording of 9,596 million yen in profit attributable to owners of parent.

(3) Explanation of the forecast of consolidated financial results and other forward-looking information

The Company has set medium-term management targets with the fiscal year ended March 2021 as the base year, aiming to achieve a net sales CAGR (Compound Annual Growth Rate) of 31% to 32% over the five-year period through the fiscal year ending March 2026. In addition, the Company aims to achieve profit attributable to owners of parent of 10 billion yen or more and net assets of 20 billion yen or more in the fiscal year ending March 2026.

For the fiscal year ending March 2026, we will continue to make strategic investments in resources, focusing on the Cloud Business, and pursue sustainable growth in net sales. On the other hand, for certain business areas where markets are maturing, we will appropriately evaluate investment efficiency and allocate resources optimally, placing emphasis on improving profitability to ensure the achievement of our profit targets in the final year of our medium-term management plan.

Regarding the consolidated earnings forecast for the full year, the figures remain unchanged from the forecasts announced on November 14, 2025, and we plan for net sales of 60,000 million yen (up 22.7% year-on-year), operating profit of 16,000 million yen (up 57.0% year-on-year), ordinary profit of 16,000 million yen (up 56.6% year-on-year), and profit attributable to owners of parent of 12,100 million yen (up 51.2% year-on-year).

Regarding the gain on sale of investment securities recorded in connection with the sale of common shares of Kaonavi, Inc. held by the Company, this has been included in the earnings forecast for the fiscal year ending March 2026. However, even excluding such one-time factors, we expect that it will be possible to achieve our medium-term management target of profit attributable to owners of parent of 10 billion yen or more on a substantial basis.

In addition, regarding the next medium-term management plan, we are assuming a three-year period starting from the fiscal year ending March 2027, and are preparing for its disclosure in May 2026. We plan to disclose important strategies and measures as appropriate depending on the progress of formulation.

(4) Number of employees

(i) Consolidated basis

Name of segment	As of December 31, 2025	
	Number of employees (persons)	
Cloud Business	2,060	(130)
IT Outsourcing Business	1,160	(4)
Total for reportable segments	3,220	(134)
Corporate	178	(29)
Total	3,398	(163)

(Note) 1. The number of employees represents the number of working employees (excluding those seconded from the Group to external entities, and including those seconded from external entities to the Group). The average number of semi-regular employees, contract employees, part-time employees, and temporary staff from staffing agencies during the nine months ended December 31, 2025 is shown in parentheses as a separate figure.

2. The number of employees listed as corporate refers to those belonging to administrative departments that cannot be classified into a specific business segment.

3. The number of employees increased by 312 compared to the end of the previous consolidated fiscal year. The main reason for this increase is the expansion of business operations.

(ii) Non-consolidated basis

As of December 31, 2025

Name of segment	Number of employees (persons)	
Cloud Business	1,936	(128)
Corporate	178	(29)
Total	2,114	(157)

(Note) 1. The number of employees represents the number of working employees (excluding those seconded from the Company to external entities, and including those seconded from external entities to the Company). The average number of semi-regular employees, contract employees, part-time employees, and temporary staff from staffing agencies during the nine months ended December 31, 2025 is shown in parentheses as a separate figure.

2. The number of employees listed as corporate refers to those belonging to administrative departments that cannot be classified into a specific business segment.

3. The number of employees increased by 207 compared to the end of the previous fiscal year. The main reason for this increase is the expansion of business operations.

2. Quarterly Consolidated Financial Statements and Principal Notes
(1) Quarterly consolidated balance sheet

(Millions of yen)

	As of March 31, 2025	As of December 31, 2025
Assets		
Current assets		
Cash and deposits	11,368	13,487
Accounts receivable - trade	7,212	8,337
Other	746	833
Allowance for doubtful accounts	(29)	(37)
Total current assets	19,296	22,621
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	312	355
Tools, furniture and fixtures, net	1,782	2,017
Total property, plant and equipment	2,095	2,372
Intangible assets		
Goodwill	1,363	1,113
Customer-related intangible assets	1,922	1,813
Software	120	97
Total intangible assets	3,405	3,024
Investments and other assets		
Investment securities	3,877	5,574
Guarantee deposits	1,233	1,328
Deferred tax assets	1,705	1,399
Other	74	108
Allowance for doubtful accounts	(33)	(48)
Total investments and other assets	6,856	8,363
Total non-current assets	12,357	13,759
Total assets	31,654	36,380

	As of March 31, 2025	As of December 31, 2025
Liabilities		
Current liabilities		
Accounts payable - trade	5	2
Current portion of long-term borrowings	216	-
Accounts payable - other	2,309	2,224
Accrued expenses	1,778	256
Income taxes payable	2,736	2,154
Accrued consumption taxes	1,191	1,285
Contract liabilities	1,071	1,157
Provision for bonuses	-	817
Other	153	511
Total current liabilities	9,462	8,410
Non-current liabilities		
Long-term accrued expenses	163	127
Guarantee deposits received	50	42
Other	-	5
Total non-current liabilities	213	174
Total liabilities	9,676	8,584
Net assets		
Shareholders' equity		
Share capital	378	378
Capital surplus	314	308
Retained earnings	20,259	27,136
Treasury shares	(2)	(89)
Total shareholders' equity	20,949	27,734
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	994	12
Deferred gains or losses on hedges	3	8
Foreign currency translation adjustment	29	40
Total accumulated other comprehensive income	1,028	62
Total net assets	21,977	27,796
Total liabilities and net assets	31,654	36,380

(2) Quarterly consolidated statement of income and quarterly consolidated statement of comprehensive income
(Quarterly consolidated statement of income)

(Millions of yen)

	Nine months ended December 31, 2024	Nine months ended December 31, 2025
Net sales	35,549	44,297
Cost of sales	9,225	10,920
Gross profit	26,323	33,376
Selling, general and administrative expenses	18,777	20,876
Operating profit	7,546	12,500
Non-operating income		
Interest income	1	22
Foreign exchange gains	6	8
Compensation income	0	1
Subsidy income	3	0
Other	1	1
Total non-operating income	13	35
Non-operating expenses		
Interest expenses	2	0
Commission for purchase of treasury shares	-	1
Other	0	0
Total non-operating expenses	2	2
Ordinary profit	7,557	12,532
Extraordinary income		
Gain on sale of investment securities	-	1,491
Gain on sale of businesses	-	11
Total extraordinary income	-	1,503
Extraordinary losses		
Loss on retirement of non-current assets	0	4
Total extraordinary losses	0	4
Profit before income taxes	7,556	14,032
Income taxes - current	2,229	3,699
Income taxes - deferred	(262)	736
Total income taxes	1,966	4,435
Profit	5,590	9,596
Profit attributable to owners of parent	5,590	9,596

(Quarterly consolidated statement of comprehensive income)

(Millions of yen)

	Nine months ended December 31, 2024	Nine months ended December 31, 2025
Profit	5,590	9,596
Other comprehensive income		
Valuation difference on available-for-sale securities	153	(982)
Deferred gains or losses on hedges	12	4
Foreign currency translation adjustment	7	11
Total other comprehensive income	173	(966)
Comprehensive income	5,763	8,630
Comprehensive income attributable to:		
Owners of parent	5,763	8,630

(3) Notes to quarterly consolidated financial statements

(Notes on going concern assumption)

Not applicable.

(Notes on significant changes in the amount of shareholders' equity)

Not applicable.

(Changes in the scope of consolidation or application of the equity method)

During the first quarter of the consolidated fiscal period, PT. Reformasi Kerja Solusi was newly established and has been included in the scope of consolidation.

(Additional information)

(Provision for bonuses)

In the previous consolidated fiscal year, the finalized amount of employees' bonuses was recorded as accrued expenses. However, for the nine months ended December 31, 2025, since the payment amount has not been finalized, the estimated payment amount is recorded as provision for bonuses. In addition, in the previous consolidated fiscal year, the finalized payment amount of 1,391 million yen was included in accrued expenses.

(Notes on the quarterly consolidated statement of cash flows)

The quarterly consolidated statement of cash flows for the nine months ended December 31, 2025 has not been prepared.

Depreciation (including amortization of intangible assets other than goodwill) and amortization of goodwill for the nine months ended December 31, 2024 and 2025 are as follows.

	Nine months ended December 31, 2024	Nine months ended December 31, 2025
Depreciation	564 million yen	708 million yen
Amortization of goodwill	249 million yen	249 million yen

(Notes on segment information, etc.)

I For the nine months ended December 31, 2024 (from April 1, 2024 to December 31, 2024)

Information on net sales and profit or loss by reportable segment

(Millions of yen)

	Reportable segments			Adjustments	Amount recorded in quarterly consolidated statement of income
	Cloud Business	IT Outsourcing Business	Total		
Net sales					
Sales to external customers	30,312	5,236	35,549	-	35,549
Intersegment sales or transfers	-	13	13	(13)	-
Total	30,312	5,250	35,562	(13)	35,549
Segment profit	6,846	699	7,546	-	7,546

(Note) Segment profit is based on operating profit.

II For the nine months ended December 31, 2025 (from April 1, 2025 to December 31, 2025)

Information on net sales and profit or loss by reportable segment

(Millions of yen)

	Reportable segments			Adjustments	Amount recorded in quarterly consolidated statement of income
	Cloud Business	IT Outsourcing Business	Total		
Net sales					
Sales to external customers	37,982	6,315	44,297	-	44,297
Intersegment sales or transfers	-	12	12	(12)	-
Total	37,982	6,327	44,309	(12)	44,297
Segment profit	11,443	1,057	12,500	-	12,500

(Note) Segment profit is based on operating profit.

(Revenue recognition)

Breakdown of revenue from contracts with customers

The Group has two reportable segments, the Cloud Business and the IT Outsourcing Business, and revenue for the Cloud Business is presented by major cloud service. In addition, revenue from “Raku Raku Kintai”, which was included in “Others” in the nine months ended December 31 of the previous fiscal year, is presented separately starting from the nine months ended December 31 of the fiscal year under review in accordance with the business trends of the Group. To reflect this change, the figures for the nine months ended December 31 of the previous fiscal year have been reclassified. As a result, Others for the nine months ended December 31 of the previous fiscal year decreased by 1,078 million yen compared to before the reclassification. Also, effective from the nine months ended December 31 of the fiscal year under review, “Hai Hai Mail”, a service included in the conventional “E-mail distribution services”, has been renamed “Raku Raku Mailmarketing”, and “Mail Dealer” has been renamed “Raku Raku Jidootai”. This change is a renaming of services and has no impact on revenue recognition. The names for the nine months ended December 31 of the previous fiscal year are also presented using the renamed names.

For the nine months ended December 31, 2024

(Millions of yen)

	Reportable segments		Total
	Cloud Business	IT Outsourcing Business	
Raku Raku Seisan	12,559	-	12,559
Raku Raku Meisai	7,169	-	7,169
Raku Raku Hambai	3,962	-	3,962
E-mail distribution services	2,721	-	2,721
Raku Raku Jidootai	2,293	-	2,293
Raku Raku Kintai	1,078	-	1,078
IT Outsourcing	-	5,236	5,236
Others	527	-	527
Revenue from contracts with customers	30,312	5,236	35,549
Other revenue	-	-	-
Net sales to external customers	30,312	5,236	35,549

For the nine months ended December 31, 2025

(Millions of yen)

	Reportable segments		Total
	Cloud Business	IT Outsourcing Business	
Raku Raku Seisan	15,317	-	15,317
Raku Raku Meisai	9,521	-	9,521
Raku Raku Hambai	5,236	-	5,236
E-mail distribution services	3,035	-	3,035
Raku Raku Jidootai	2,537	-	2,537
Raku Raku Kintai	1,457	-	1,457
IT Outsourcing	-	6,315	6,315
Others	877	-	877
Revenue from contracts with customers	37,982	6,315	44,297
Other revenue	-	-	-
Net sales to external customers	37,982	6,315	44,297

(Significant subsequent events)

(Sale of shares of a subsidiary resulting in change in scope of consolidation)

The Company resolved at the Board of Directors meeting held on February 13, 2026, to transfer all shares of its consolidated subsidiary, RAKUS Partners Co., Ltd. (hereinafter "RAKUS Partners"), to BREXA Technology Co., Ltd. (hereinafter "BREXA Technology") (hereinafter the "Share Transfer") and concluded a share transfer agreement on the same date. Associated with this Share Transfer, RAKUS Partners will be excluded from the Company's scope of consolidation.

1. Reason for the Share Transfer

The IT Outsourcing Business, which is the founding business of the Group, has maintained steady performance recently. On the other hand, amidst diluting synergies with the Cloud Business, the Company will focus on improving the operating profit margin with the "Rule of 50" in mind in the next Medium-Term Management Plan, and has set a strategic policy to concentrate management resources on the Cloud Business.

Against this background, the Company determined that pursuing more active investment and growth opportunities under the best owner who positions the IT staffing business as a core business contributes to maximizing the corporate value of RAKUS Partners, and decided to transfer all shares.

2. Overview of the Subsidiary to be Transferred

- (1) Name: RAKUS Partners Co., Ltd.
- (2) Description of Business: IT engineer dispatching business

3. Timing of Transfer

April 1, 2026 (scheduled)

4. Number of Shares to be Transferred, Transfer Price, and Number of Shares Held After Transfer

- (1) Number of shares to be transferred: 20 shares
- (2) Transfer Price: 18,774 million yen
- (3) Number of shares held after transfer: 0 shares

(Acquisition and Cancellation of Treasury Shares)

The Company resolved at the Board of Directors meeting held on February 13, 2026, matters regarding the acquisition of treasury shares pursuant to the provisions of Article 156 of the Companies Act as applied by replacing terms pursuant to the provisions of Article 165, Paragraph 3 of the same Act, and resolved to cancel treasury shares pursuant to the provisions of Article 178 of the Companies Act.

1. Reason for the Acquisition and Cancellation of Treasury Shares

With the aim of enhancing shareholder returns and improving capital efficiency, the Company will acquire its own shares. The shares acquired will not be retained as treasury stock but rather cancelled to further enhance capital efficiency.

2. Details of the Acquisition of Treasury Shares

- (1) Type of shares to be acquired: Common shares of the Company
- (2) Total number of shares to be acquired: Up to 8,800,000 shares
(Equivalent to 2.44% of the total number of outstanding shares, excluding treasury shares)
- (3) Total amount of acquisition cost: Up to 5.0 billion yen
- (4) Acquisition period: From February 16, 2026 to March 19, 2026
- (5) Acquisition method: Market purchases conducted through discretionary trading on the Tokyo Stock Exchange

3. Details of the Cancellation of Treasury Shares

- (1) Type of shares to be cancelled: Common shares of the Company
- (2) Total number of shares to be cancelled: All shares acquired in accordance with item 2 above
- (3) Scheduled cancellation date: March 31, 2026