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August 17, 2026

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 Completion of Payment for the Disposal of Treasury Stock in Connection with the Introduction of Board Benefit Trust-Restricted Stock (BBT-RS) for Executives

Yakult Honsha Co., Ltd. (the “Company”) hereby announces that it has today completed the procedures for the disposal of treasury stock, which was resolved at a meeting of its Board of Directors held on July 31, 2026, in connection with the introduction of the Board Benefit Trust-Restricted Stock (BBT-RS) for executives (the “System”).

Details of the Disposal of Treasury Stock

- (1) Number of shares disposed of: 341,300 shares of common stock
- (2) Disposal price: ¥2,903 per share
- (3) Total value of shares disposed of: ¥990,793,900
- (4) Allottee*: Custody Bank of Japan, Ltd. (Trust Account E)
- (5) Payment date: Monday, August 17, 2026

* The allottee, Custody Bank of Japan, Ltd. (Trust Account E), is a trust account established pursuant to a trust agreement entered into between the Company and Mizuho Trust & Banking Co., Ltd., under which the Company serves as the settlor, Mizuho Trust & Banking Co., Ltd., as the trustee, and Custody Bank of Japan, Ltd., as the re-trustee.

The Disposal of Treasury Stock was conducted for the purpose of providing benefits to the Company’s directors (excluding outside directors and part-time directors) and executive officers (collectively, the “Executives, etc.”) through Board Benefit Trust-Restricted Stock (BBT-RS), which was established for the Executives, etc. under the System. Accordingly, the Disposal of Treasury Stock is, in substance, equivalent to an allotment of shares to the Executives, etc. as consideration for services provided by them to the Company.

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