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July 3, 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 (Code No. 9302; TSE Prime Market)
Contact	Takeshi Matsuki, Executive Officer of Finance and Accounting
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**Notice Regarding the Status and Completion of Share Repurchase  
(Repurchase of own shares in accordance with Article 459, Paragraph 1 of the  
Companies Act)**

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

The Company has also announced that, with the completion of recent acquisition, the acquisition of own shares based on the resolution of the Board of Directors meeting held on February 6, 2026, had been completed as of this date.

In the current acquisition of own shares, a portion conducted using the Facility Share Repurchase (ASR), and as part of the ASR transaction, SMBC Nikko Securities Inc. (“SMBC Nikko”) is borrowing shares (2,250,000 shares) from the stock lending market. SMBC Nikko plans to acquire shares of the Company on the stock market from August 3, 2026, in principle up to January 29, 2027, at the latest, for the purpose of returning those borrowed shares. For details, please refer to “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 on February 6, 2026 and “(Progress regarding the previous disclosure) 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 on February 9, 2026.

(1) Type of shares repurchased	Common shares of the Company
(2) Total number of shares repurchased	193,000 shares
(3) Total amount of shares repurchased	683,641,500 yen
(4) Period of repurchase	July 1, 2026 through July 2, 2026
(5) Method of repurchase	Market purchases on the Tokyo Stock Exchange

(Reference)

1. Details of the resolution on the Share Repurchase (released on February 6, 2026)

(1) Type of shares to be repurchased	Common shares of the Company
(2) Total number of shares that may be	Up to 5,500,000 shares

repurchased

Ratio to total number of issued shares (excluding treasury stock): 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 Tokyo Stock Exchange, including repurchase through the off-auction own share repurchase trading (ToSTNeT-3) system |
2. Cumulative number of shares acquired by July 2, 2026 based on the details of the above resolution
- |  |                    |
|--|--------------------|
| (1) Total number of shares repurchased | 5,500,000 shares   |
| (2) Total amount of shares repurchased | 20,599,221,000 yen |