

November 2, 2022

To Whom It May Concern:

Company Name: NAGASE & CO., LTD.
Representative: Kenji Asakura,
Representative Director, President
Stock Exchange Listings:
Tokyo (Prime Market) Code 8012
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General Manager,
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Notice Regarding the Status of Repurchase of Treasury Stocks

(Repurchase of Treasury Stocks in accordance with the Article of Incorporation
under Article 165-2 of the Companies Act)

NAGASE & CO., LTD. (hereinafter referred to as “NAGASE”) decided at the Board of Directors Meetings held on February 9, 2022 to repurchase of treasury stocks in accordance with Article 156 of the Companies Act, as applied pursuant to Article 165-3 of the Companies Act.

NAGASE hereby announces the status of repurchase as follows.

1. Class of shares repurchased	Common shares
2. Total number of shares repurchased	251,800 shares
3. Total repurchase amount	512,235,193 yen
4. Repurchase period	From October 1, 2022 to October 31, 2022 (execution base)
5. Repurchase method	Market purchases

(Reference)

1. Details of the resolution approved at the Board of Directors Meetings held on February 9, 2022	
(1) Class of shares to be repurchased	Common shares
(2) Total number of shares to be repurchased	4,300,000 shares (maximum) (Equivalent to 3.57% of outstanding shares, excluding treasury stocks)
(3) Total repurchase amount	6 billion yen (maximum)
(4) Repurchase period	From February 10, 2022 to February 8, 2023
(5) Repurchase method	Market purchases
2. Accumulated total of the repurchase pursuant to the above resolution (as of October 31, 2022)	
(1) Total number of shares repurchased	2,495,600 shares
(2) Total repurchase amount	4,697,551,729 yen

End