

March 5, 2024

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 the Status of Share Repurchase as Treasury Stock**

### **(Share Repurchase Pursuant to Provision of the Articles of Incorporation Provided in accordance with Article 459, Paragraph 1 of the Companies Act)**

Yakult Honsha Co., Ltd. (the "Company") announced that matters pertaining to a share repurchase have been resolved pursuant to Article 459, Paragraph 1 of the Companies Act and Article 36 of the Company's Articles of Incorporation at a meeting of its Board of Directors held on November 14, 2023. The Company hereby announces the status of Share Repurchase as Treasury Stock.

1. Class of shares to be repurchased	Common stock of the Company
2. Aggregate number of shares repurchased	1,975,900shares
3. Aggregate repurchase price	JPY6,244,335,500
4. Period of share repurchase	From February 1, 2024 to February 29, 2024
5. Method of share repurchase	Open market purchase on the Tokyo Stock Exchange

#### **<Reference>**

- Detail of the resolutions regarding matters pertaining to a share repurchase resolved pursuant at the Board of Directors' meeting held on November 14, 2023
  - Class of shares to be repurchased Common stock of the Company
  - Total number of shares to be repurchased 12,000,000shares (maximum)  
(3.84% of total number of issued and outstanding shares  
(excluding treasury stock))
  - Aggregate repurchase price ¥30 billion (maximum)
  - Period of share repurchase From November 15, 2023 to May 14, 2024
  - Method of share repurchase Open market purchase on the Tokyo Stock Exchange
- Aggregate number and aggregate price of shares repurchased as of February 29, 2024 based on the resolution adopted by the Board of Directors on November 14, 2023.
  - Aggregate number of shares repurchased 6,975,200shares
  - Aggregate repurchase price JPY 22,737,547,200