



November 14, 2024

To whom it may concern:

Company name	Cosmo Energy Holdings Co., Ltd. (Code: 5021, Prime Market in the Tokyo Stock Exchange)
Representative	Shigeru Yamada Representative Director, Group CEO
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Notice of Acquisition Status of Treasury Stock and Completion of Stock Repurchases
(Acquisition of Treasury Shares Pursuant to the Provisions of the Articles of Incorporation Pursuant to Paragraph 3 of Article 165 of the Companies Act)

COSMO ENERGY HOLDINGS COMPANY, LIMITED (hereinafter referred to as the “Company”) hereby announces of progress on the stock repurchase pursuant to Article 156 of the Companies Act of Japan as applicable through Article 165, Paragraph 3 of the Act, as follows.

The company also pleased to inform that the repurchase of treasury stock has been completed based on the resolution of the Board of Directors meeting held on 9 May., 2024.

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| 1. Type of Shares Repurchased: | Common stock |
| 2. Total Number of Shares Repurchased: | 554,000 shares |
| 3. Total Value of Stock Repurchases: | 4,064,380,400 yen |
| 4. Repurchase Period: | November 1, 2024 - November 13, 2024 |
| 5. Repurchase Method: | Purchase by means of market trades on the Tokyo Stock Exchange (By means of market trades based on a discretionary investment contract with securities firms) |

<Reference>

1. Details of Resolution of Board of Directors held on May 9, 2024
 - (1) Type of Shares to be Repurchased: Common stock
 - (2) Total Number of Shares to be Repurchased: 3,500,000 shares (maximum limit)
(Ratio of the total number of issued and outstanding shares [excluding treasury stock]: 3.96%)

(3) Aggregate Value of Repurchases: JPY 23 billion (maximum limit)

(4) Repurchase Period: May 10, 2024 - March 31, 2025

(5) Repurchase Method: Purchase by means of market trades on the Tokyo Stock Exchange

(By means of market trades based on a discretionary investment contract with securities firms)

2. Accumulated total number of stocks repurchased by the Company as of November 13, 2024:

Total Number of stocks repurchased	3,031,100 shares
Total Value of stocks repurchased	22,999,335,800 yen

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