

August 8, 2025

ADEKA CORPORATION

## **Notice regarding Purchase of Own Shares Through Off-Auction Own Share Repurchase Trading System (ToSTNeT-3)**

ADEKA CORPORATION hereby announces that, at a meeting of its Board of Directors held on August 8, 2025, it determined the specific method of the acquisition of own shares pursuant to the provisions of Article 156 of the Companies Act as applied by replacing certain terms under the provisions of Article 165, Paragraph 3 of the same act, as announced in the press release dated August 8, 2025, titled "Notice regarding the Decisions on Matters Pertaining to Acquisition of Own Shares and the Decisions on Matters Pertaining to Cancellation of Own Shares". Details are as follows.

### **1. Method of acquisition**

ADEKA will place a purchase order for its shares through a brokerage on the Tokyo Stock Exchange Trading Network Off-Auction Own Share Repurchase Trading System (ToSTNeT-3) for the 8:45 a.m. session on August 12, 2025 (no changes to the trading system or trading time will be made), at the closing price of 3,178 yen today (August 8, 2025).

This purchase order will be limited to the aforementioned trading time.

### **2. Details of acquisition**

- (1) Class of shares to be acquired: Shares of common stock of ADEKA CORP.
- (2) Total number of shares to be acquired: 650,000 shares (Upper limit)  
(0.6% of total number of issued shares (excluding own shares))
- (3) Total acquisition price of shares: 2,065,700,000 yen (Upper limit)
- (4) Announcement of result of acquisition: After the closing of trading at 8:45 a.m. on August 12, 2025.

Note 1: The said number of shares will not be changed. Some or all of the shares may not be acquired, depending on market trends, among other factors.

Note 2: The purchase will be conducted by matching sell orders for the number of shares to be acquired.

Note 3: ADEKA has confirmed that certain shareholders have the intention to sell approximately 650,000 shares.

### **3. Other**

Following completion of the acquisition of own shares through ToSTNeT-3, the Company plans to make purchases on the auction market based on a discretionary trading agreement, with the upper limit being the number of shares and amount remaining after deducting the total number of shares and total acquisition price of shares acquired through ToSTNeT-3 from the maximum total number of shares to be acquired and the total acquisition price of shares resolved at the Board of Directors meeting held on August 8, 2025.

(Reference 1) Details of the resolution at the Board of Directors meeting held on August 8, 2025 (announced on August 8, 2025 at 1 p.m.)

1. Contents of matters pertaining to the acquisition

(1) Class of shares to be acquired: Shares of common stock of ADEKA CORP.

(2) Total number of shares to be acquired: 10,000,000 shares (Upper limit)

(9.8% of the total issued shares (excluding own shares))

(3) Total acquisition price of shares: 18,000,000,000 yen (Upper limit)

(4) Share acquisition period: August 12, 2025 to May 31, 2026

(5) Method of acquisition:

- ① Purchase of shares on the Tokyo Stock Exchange Trading Network Off-Auction Own Share Repurchase Trading System (ToSTNeT-3)
- ② Market purchase on the auction market based on a discretionary trading agreement

2. Contents of matters pertaining to cancellation

(1) Class of shares to be cancelled: Shares of common stock of ADEKA CORP.

(2) Total number of shares to be cancelled: Total number of own shares acquired in accordance with 1 above

(3) Scheduled date of cancellation: Around early June 2026

(Reference 2) Own shares held as of March 31, 2025

Total number of issued shares (excluding own shares): 101,735,522 shares

Number of own shares: 2,032,620 shares

■ Contacts

ADEKA CORPORATION

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