

Note: This document has been translated from the Japanese original for reference purposes only. In the event of any discrepancy between this translated document and the Japanese original, the original shall prevail.



July 25, 2024

To whom it may concern,

Company name: Takashima & Co., Ltd.
Name of representative: Koichi Takashima, President and Representative Director
(Securities code: 8007; Prime Market)
Inquiries: Takahisa Tokumoto, General Manager of Strategic Planning & Management Department
(Telephone: +81-3-5217-7248)

Notice of Disposal of Treasury Stock as Remuneration for Restricted Stock (Excerpt)

Takashima & Co., Ltd. ("The Company") hereby announces that its Board of Directors, at a meeting held today, resolved to dispose of treasury stock (the "Treasury Stock Disposal" or "Disposal") as described below.

1. Outline of Disposition

(1)	Date of Disposition	July 24, 2024
(2)	Class and number of shares to be disposed	Common stock of the Company 41,701 shares
(3)	Disposal Price	1,043 yen per share
(4)	Total Amount of Disposal	43,494,143 yen
(5)	Recipients, number of persons and number of shares to be disposed of	Directors of the Company (excluding those who are members of the Audit and Supervisory Committee), 4 person, 19,556 shares Directors who are members of the Company's Audit and Supervisory Committee, 5 person, 3,255 shares Senior Executive Officer who does not concurrently serve as a director of the Company, 3 person, 5,865 shares Executive Officer who does not concurrently serve as a director of the Company, 5 person, 6,515 shares General Manager of the Company, 10 persons, 6,510 shares

2. Purpose and Reason for Disposal

Ellipsis (Announcement will be made as soon as possible.)

3. Summary of the Allotment Agreement

Ellipsis (Announcement will be made as soon as possible.)

4. Basis for calculation of the amount to be paid in and specifics thereof

This disposition of treasury stock to the Scheduled Subscriber will be made using the monetary compensation claims paid as restricted stock compensation for the Company's 137th fiscal year under the Plan as assets contributed in kind. The disposal price is set at 1,043 yen, which is the closing price of the Company's common stock on the Prime Market of the Tokyo Stock Exchange on June 24, 2024 (the business day before the date of the Board of Directors' resolution), in order to eliminate arbitrariness. This is the market share price immediately prior to the date of the Board of Directors' resolution, and we believe that it is reasonable and does not constitute a particularly favorable amount.