

April 30, 2024

To: All Concerned Stakeholders

Company : ID Holdings Corporation  
Representative : Masaki Funakoshi, President,  
Representative Director and Group CEO  
(Securities Code: 4709; TSE Prime)  
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**Notice Concerning Decision on Matters Related to Acquisition of Treasury Stock  
(Acquisition of treasury stock based on the Articles of Association as stipulated in Article 165,  
Paragraph 2 of the Companies Act)**

ID Holdings Corporation (“the Company”) hereby notifies that, at today's meeting of the Board of Directors, a resolution was passed on matters related to the acquisition of treasury stock. The resolution was based on Article 156 of the Companies Act, applying the wording of Article 165, Paragraph 3 of the same Act.

1. Reason for Acquisition of Treasury Stock

The purpose of the acquisition is to improve capital efficiency and return value to shareholders by executing capital policy dynamically in flexible response to changes in the business environment. Note that for the period of the mid-term management plan (FY2022-24), the Company has set a target of 50-60% for the total return ratio\*, and this acquisition is in line with that target.

\* Total return ratio = (total dividends + amount of purchase of treasury stock) ÷ net income attributable to owners of parent

2. Details of Matters Related to Acquisition

(1)	Type of shares to be acquired	Common shares of the Company
(2)	Total number of shares to be acquired	50,000 shares (maximum) (Proportion of total number of issued shares (excluding treasury stock): 0.29%)
(3)	Total stock acquisition price	¥50,000,000 (maximum)
(4)	Period of acquisition	May 1, 2024 - June 28, 2024
(5)	Method of acquisition	Market purchase on the Tokyo Stock Exchange

Reference: Treasury stock held as of March 31, 2024

Total number of issued shares (excluding treasury stock)	16,769,023 shares
Number of treasury shares	1,297,430 shares

Note: The Company has also introduced a board benefit trust (BBT) plan and Japanese employee stock ownership plan - restricted stock (J-ESOP-RS). Company shares held by Custody Bank of Japan, Ltd. (Trust Account E) as trust property for the BBT and J-ESOP-RS plans are included in treasury stock.

As of March 31, 2024, the number of shares held in the above trust account was 275,516.

DISCLAIMER

*This English translation is only for reference purpose. When there are any discrepancies between original Japanese version and English translation version, the original Japanese version always prevails.*