Summary of Consolidated Financial Results for the Second Quarter Ended September 30, 2026 (Japanese GAAP)

October 30, 2026

Name of Listed Company: Tokyo Electron Limited
Stock Exchange Listing: Tokyo
Security Code: 8035
URL: https://www.tel.com
Representative: Toshiki Kawai, Representative Director, President & CEO
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Scheduled start date of dividends payment: November 27, 2026
Preparation of supplementary materials for the financial results: Yes
Earnings release conference: Yes (for institutional investors and analysts)

Note: Amounts are rounded down to the nearest million yen.

1. Consolidated Financial Results for the Six Months Ended September 30, 2026 (April 1, 2026 to September 30, 2026)

(1) Consolidated Operating Results (Cumulative)

Note: Percentages indicate changes from the same period of the previous fiscal year.

	Six months ended			
	September 30, 2025		September 30, 2026	
		%		%
Net sales (Millions of yen)	1,179,668	5.2	1,667,455	41.3
Operating income (Millions of yen)	303,153	(3.4)	506,776	67.2
Ordinary income (Millions of yen)	306,896	(4.4)	514,401	67.6
Net income attributable to owners of parent (Millions of yen)	241,626	(0.9)	376,929	56.0
Net income per share of common stock (Yen):				
Basic	105.46		166.13	
Diluted	105.12		165.59	

Comprehensive income: Six months ended September 30, 2026: 433,085 million yen, 48.5%
Six months ended September 30, 2025: 291,648 million yen, 28.6%

Note: The Company conducted a 5-for-1 common stock split on October 1, 2026. Net income per share is calculated on the assumption that the stock split had been implemented at the beginning of the previous fiscal year.

(2) Consolidated Financial Position

	As of	
	March 31, 2026	September 30, 2026
Total assets (Millions of yen)	2,860,997	3,177,495
Total net assets (Millions of yen)	2,069,996	2,194,666
Equity ratio (%)	71.5	68.2

Equity: 2,166,848 million yen (as of September 30, 2026)
2,046,298 million yen (as of March 31, 2026)

2. Dividends

	Year ended	Year ending
	March 31, 2026	March 31, 2027
1Q-end dividend per share (Yen)	-	-
2Q-end dividend per share (Yen)	264.00	415.00
3Q-end dividend per share (Yen)	-	-
Year-end dividend per share (Yen)	364.00	108.00 (Forecast)
Annual dividend per share (Yen)	628.00	-

Note: Revision to the dividends forecast most recently announced: Yes
Please refer to "1. Business Results (4) Description of Financial Estimates Information such as Consolidated Financial Forecasts" on page 4 for further information. In addition, the Company conducted a 5-for-1 common stock split on October 1, 2026. The dividends for the fiscal year ended March 31, 2026 and the interim dividend for the fiscal year ending March 31, 2027 are presented on a pre-stock-split basis. The forecast year-end dividend per share for the fiscal year ending March 31, 2027 is presented on a post-stock-split basis, and the annual dividend per share is shown as "—". On a pre-stock-split basis, the forecast year-end dividend for the fiscal year ending March 31, 2027 would be ¥540 per share and the total annual dividend would be ¥955 per share.

3. Consolidated Financial Forecasts for the Year Ending March 31, 2027 (April 1, 2026 to March 31, 2027)

Note: Percentages for the year ending March 31, 2027 indicate changes from the previous fiscal year.

	Year ending March 31, 2027	
		%
Net sales (Millions of yen)	3,700,000	51.4
Operating income (Millions of yen)	1,169,000	87.1
Ordinary income (Millions of yen)	1,179,000	87.0
Net income attributable to owners of parent (Millions of yen)	865,000	50.6
Net income per share (Yen)	381.69	

Note: Revision to the financial forecasts most recently announced: Yes

Please refer to "1. Business Results (4) Description of Financial Estimates Information such as Consolidated Financial Forecasts" on page 4 for further information. In addition, the Company conducted a 5-for-1 common stock split on October 1, 2026. Net income per share in the consolidated financial forecasts for the fiscal year ending March 31, 2027 is calculated on the assumption that the stock split had been implemented at the beginning of the current fiscal year.

Notes

(1) Significant changes in the scope of consolidation during the period: None

(2) Adoption of special accounting methods for preparation of quarterly financial statements: Yes

Please refer to "Notes" on page 12 for further information.

(3) Changes in accounting policies, changes in accounting estimates and restatements

1. Changes in accounting policies along with changes in accounting standards: None
2. Other changes of accounting policies besides the number 1 above: None
3. Changes in accounting estimates: None
4. Restatements: None

(4) Number of shares issued and outstanding (common stock)

1. Number of shares issued and outstanding (including treasury stock)

As of September 30, 2026: 2,340,163,665 shares

As of March 31, 2026: 2,358,163,665 shares

2. Number of shares of treasury stock

As of September 30, 2026: 76,614,905 shares

As of March 31, 2026: 83,915,205 shares

3. Average number of shares outstanding (Cumulative)

Six months ended September 30, 2026: 2,268,911,253 shares

Six months ended September 30, 2025: 2,291,131,363 shares

Notes: 1. The Company conducted a 5-for-1 common stock split on October 1, 2026. “Number of shares issued and outstanding”, “Number of shares of treasury stock” and “Average number of shares outstanding” are calculated on the assumption that the stock split had been implemented at the beginning of the previous fiscal year.

2. The number of shares of treasury stock includes the Company’s shares held by "Executive compensation Board Incentive Plan (BIP) trust" and "share-delivering Employee Stock Ownership Plan (ESOP) trust". (6,288,550 shares as of September 30, 2026, 6,543,830 shares as of March 31, 2026)

In addition, these Company’s shares are included in the treasury stock which is deducted in calculating the average number of shares.

* Status of implementation of review procedures

This Summary of Consolidated Financial Results is outside the scope of external auditor's review procedures under the Financial Instruments and Exchange Act.

* Explanation of the appropriate use of financial forecast:

The financial forecasts and estimates in this Summary of Consolidated Financial Results are based on information available to the Company at the time of report issuance and certain assumptions judged to be reasonable by the Company, and therefore are not guarantees of future performance. Consequently, actual results may differ substantially from those described in this Summary of Consolidated Financial Results. Please refer to "1. Business Results (4) Description of Financial Estimates Information such as Consolidated Financial Forecasts" on page 4.

The Company plans to hold an online conference for institutional investors and analysts on October 30, 2026.
Supplementary materials to be used at the conference will be posted on the Company's website on the same day.
(URL: https://www.tel.com/ir/library/report/)

1. Business Results

(1) Overview of Operating Results

With respect to the global economy in the first half of the current fiscal year, inflation accelerated in Europe and the United States amid higher energy prices stemming from escalating geopolitical tensions in the Middle East, prompting some central banks to raise policy rates. While future macroeconomic trends continue to require close monitoring, the global economy overall remained resilient.

In the electronics industry, in which the Tokyo Electron (TEL) Group operates, increased demand for AI servers used in data centers drove growth in the overall semiconductor market.

Under the circumstances, in the semiconductor production equipment market, capital investment related to semiconductors for AI applications increased significantly compared with the same period of the previous fiscal year.

The role of semiconductors and the importance of their technological innovation are growing, reflecting the transition to a data driven society accompanied by the advancement of information and communication technology, the evolution of AI to enhance productivity and create new value, and efforts towards a decarbonized society; the semiconductor production equipment market is also expected to see further growth over the medium- to long-term.

As a result, the consolidated financial results (cumulative) for the second quarter of the current fiscal year were net sales of 1,667,455 million yen (year-on-year growth of 41.3%), operating income of 506,776 million yen (year-on-year growth of 67.2%), ordinary income of 514,401 million yen (year-on-year growth of 67.6%), and net income attributable to owners of parent of 376,929 million yen (year-on-year growth of 56.0%).

The TEL Group has a single segment of "Semiconductor Production Equipment" and therefore information by segment has been omitted.

(2) Overview of Financial Conditions

Current assets at the end of the second quarter of the current fiscal year were 2,054,000 million yen, an increase of 218,533 million yen compared to the end of the previous fiscal year. This was mainly due to an increase of 93,182 million yen in notes and accounts receivable - trade, and contract assets, an increase of 78,510 million yen in cash and deposits, and an increase of 34,375 million yen in inventories.

Property, plant and equipment increased by 34,511 million yen from the end of the previous fiscal year, to 623,846 million yen.

Intangible assets increased by 3,233 million yen from the end of the previous fiscal year, to 40,764 million yen.

Investments and other assets increased by 60,219 million yen from the end of the previous fiscal year, to 458,883 million yen.

As a result, total assets increased by 316,497 million yen from the end of the previous fiscal year, to 3,177,495 million yen.

Current liabilities increased by 185,904 million yen from the end of the previous fiscal year, to 865,147 million yen. This was largely due to an increase of 84,371 million yen in advances received, an increase of 25,821 million yen in income taxes payable, an increase of 25,663 million yen in notes and accounts payable – trade, and an increase of 20,211 million yen in provision for employees' bonuses.

Non-current liabilities increased by 5,922 million yen from the end of the previous fiscal year, to 117,681 million yen.

Net assets increased by 124,670 million yen from the end of the previous fiscal year, to 2,194,666 million yen. This was largely due to an increase of 376,929 million yen resulting from recording net income attributable to owners of parent, a decrease resulting from the payment of 166,041 million yen in year-end dividends for the previous fiscal year, a decrease resulting from the purchase of treasury stock of 150,025 million yen, an increase of 49,445 million yen in net unrealized gains on available-for-sale securities, and an increase of 9,695 million yen in foreign currency translation adjustments. As a result, the equity ratio was 68.2%.

(3) Overview of Cash Flows

Cash and cash equivalents at the end of the second quarter of the current fiscal year increased by 73,187 million yen compared to the end of the previous fiscal year, to 578,601 million yen. The combined balance including 1,160 million

yen in time deposits and short-term investments with maturities of more than three months that are not included in cash and cash equivalents was 579,762 million yen, an increase of 73,511 million yen from the end of the previous fiscal year. The overall situation regarding cash flows during the first half of the current fiscal year was as described below.

Cash flows from operating activities were positive 469,934 million yen, an increase of 219,085 million yen compared to the same period of the previous fiscal year. The major positive factors were 507,789 million yen in income before income taxes, an increase of 82,862 million yen in advances received, and 46,887 million yen in depreciation and amortization. The major negative factors were 108,591 million yen in payment of income taxes, and an increase of 91,421 million yen in notes and accounts receivable - trade and contract assets.

Cash flows from investing activities were negative 79,218 million yen compared to negative 140,971 million yen in the same period of the previous fiscal year. This was largely due to the payment of 70,182 million yen for the purchase of property, plant and equipment.

Cash flows from financing activities were negative 318,124 million yen compared to negative 152,143 million yen in the same period of the previous fiscal year. This was largely due to payment of 166,041 million yen in dividends and the purchase of treasury stock of 150,025 million yen.

(4) Description of Financial Estimates Information such as Consolidated Financial Forecasts

(i) Difference between Forecast and Actual Results for the Consolidated Interim Period

For the first half of the current fiscal year, net sales exceeded the previous forecast. Operating income, ordinary income, and net income attributable to owners of parent also surpassed their respective forecasts.

Interim Consolidated Financial Results for the Fiscal Year Ending March 31, 2027 (April 1, 2026 - September 30, 2026)

	Net Sales (Millions of Yen)	Operating Income (Millions of Yen)	Ordinary Income (Millions of Yen)	Interim Net Income Attributable to Owners of Parent (Millions of Yen)	Interim Net Income per Share (Yen)
Previous Forecast (A)	1,620,000	458,000	464,000	349,000	153.50
Results (B)	1,667,455	506,776	514,401	376,929	166.13
Change (B-A)	47,455	48,776	50,401	27,929	—
Change Ratio (%)	2.9	10.6	10.9	8.0	—
Interim Results (Six Months Ended September 30, 2025)	1,179,668	303,153	306,896	241,626	105.46

Note: The Company conducted a 5-for-1 common stock split on October 1, 2026. Interim net income per share is calculated on the assumption that the stock split had been implemented at the beginning of the previous fiscal year.

(ii) Full-Year Consolidated Financial Forecast Revision

Based on the latest trends in customers' capital investment, we hereby announce as follows the full-year consolidated financial forecast for the fiscal year ending March 31, 2027, which had previously not been determined. Compared with the previous fiscal year, both net sales and profit are expected to increase, reflecting expanding demand for AI servers for data centers.

Full-Year Consolidated Financial Forecasts for the Fiscal Year Ending March 31, 2027

	Net Sales (Millions of Yen)	Operating Income (Millions of Yen)	Ordinary Income (Millions of Yen)	Net Income Attributable to Owners of Parent (Millions of Yen)	Net Income per Share (Yen)
Results (Fiscal Year Ended March 31, 2026) (A)	2,443,533	624,936	630,338	574,454	250.91
Revised Forecast (B)	3,700,000	1,169,000	1,179,000	865,000	381.69
Change (B-A)	1,256,467	544,064	548,661	290,546	—
Change Ratio (%)	51.4	87.1	87.0	50.6	—

Note: The Company conducted a 5-for-1 common stock split on October 1, 2026. Net income per share is calculated on the assumption that the stock split had been implemented at the beginning of the previous fiscal year.

(iii) Dividends Forecast Revision

Our dividend policy is to link dividend payments to business performance on an ongoing basis. Our basic policy for returning profits to shareholders is to maintain a payout ratio of around 50% based on consolidated net income attributable to owners of parent.

Based on the full-year consolidated financial forecasts, the forecast year-end dividend for the fiscal year ending March 31, 2027 is 108 yen per share.

	Dividends per Share		
(Yen)	Interim (2Q-End)	Year-End	Total
Previous Forecast	384.00	—	—
Revised Forecast	—	108.00	—
(Pre-stock-split basis)	—	(540.00)	(955.00)
Results (Interim Dividend for the Fiscal Year Ending March 31, 2027)	415.00	—	—
Results (Fiscal Year Ended March 31, 2026)	264.00	364.00	628.00

Note: the Company conducted a 5-for-1 common stock split on October 1, 2026. The forecast year-end dividend per share for the fiscal year ending March 31, 2027 is presented on a post-stock-split basis. For reference, the forecast year-end dividend per share and annual dividend per share for the fiscal year ending March 31, 2027 on a pre-stock-split basis are shown in parentheses.

Caution Regarding Forward-Looking Statements:

The financial forecasts and estimates stated in this Summary of Consolidated Financial Results are based on certain assumptions judged to be reasonable by the Company in light of information currently available concerning economic conditions in Japan and overseas, fluctuations in foreign exchange rates, and other factors that may have an impact on performance. The Company does not promise that the forecasts or estimates will be accurate. They are therefore susceptible to the impact of many uncertainties, including market conditions, competition, the

launching of new products (and their success or failure), and global conditions in the semiconductor related industry. Consequently, actual sales and profits may differ substantially from the projections presented in this announcement.

Consolidated Balance Sheets

(Millions of yen)

	As of March 31, 2026	As of September 30, 2026
ASSETS		
Current assets		
Cash and deposits	451,252	529,762
Notes and accounts receivable - trade, and contract assets	525,898	619,081
Securities	54,998	50,000
Merchandise and finished goods	286,052	266,779
Work in process	210,570	247,554
Raw materials and supplies	216,494	233,158
Other	90,389	108,253
Allowance for doubtful accounts	(189)	(589)
Total current assets	1,835,466	2,054,000
Non-current assets		
Property, plant and equipment	589,335	623,846
Intangible assets		
Other	37,531	40,764
Total intangible assets	37,531	40,764
Investments and other assets		
Other	400,029	460,219
Allowance for doubtful accounts	(1,364)	(1,336)
Total investments and other assets	398,664	458,883
Total non-current assets	1,025,530	1,123,495
Total assets	2,860,997	3,177,495

Consolidated Balance Sheets

(Millions of yen)

	As of March 31, 2026	As of September 30, 2026
LIABILITIES		
Current liabilities		
Notes and accounts payable - trade	127,844	153,507
Income taxes payable	108,992	134,813
Advances received	270,491	354,862
Provision for employees' bonuses	38,335	58,546
Provision for warranty expenses	40,527	47,503
Other provisions	1,222	802
Other	91,829	115,110
Total current liabilities	679,242	865,147
Non-current liabilities		
Other provisions	3,818	2,933
Net defined benefit liabilities	55,642	57,503
Other	52,297	57,244
Total non-current liabilities	111,758	117,681
Total liabilities	791,001	982,828
NET ASSETS		
Shareholders' equity		
Common stock	54,961	54,961
Capital surplus	78,011	78,011
Retained earnings	2,083,371	2,194,042
Treasury stock	(420,660)	(466,936)
Total shareholders' equity	1,795,683	1,860,077
Accumulated other comprehensive income		
Net unrealized gains (losses) on available-for-sale securities	147,962	197,407
Net deferred gains (losses) on hedging instruments	(17)	(7)
Foreign currency translation adjustments	86,546	96,241
Remeasurements of defined benefit plans	16,123	13,129
Total accumulated other comprehensive income (loss)	250,614	306,770
Share subscription rights	23,697	27,817
Total net assets	2,069,996	2,194,666
Total liabilities and net assets	2,860,997	3,177,495

Consolidated Statements of Income

(Millions of yen)

	Six months ended September 30, 2025	Six months ended September 30, 2026
Net sales	1,179,668	1,667,455
Cost of sales	640,807	877,352
Gross profit	538,861	790,102
Selling, general and administrative expenses		
Research and development expenses	134,827	157,325
Other	100,880	125,999
Total selling, general and administrative expenses	235,707	283,325
Operating income	303,153	506,776
Non-operating income		
Share of profit of associates accounted for using the equity method	872	1,688
Subsidy income	1,270	2,011
Other	4,272	4,604
Total non-operating income	6,415	8,305
Non-operating expenses		
Loss on valuation of investment securities	-	255
Foreign exchange losses	2,399	-
Other	273	424
Total non-operating expenses	2,672	680
Ordinary income	306,896	514,401
Extraordinary income		
Gain on sales of non-current assets	47	251
Gain of refund of value-added tax	4,849	-
Gain on sales of investment securities	1,668	-
Total extraordinary income	6,565	251
Extraordinary loss		
Loss on disaster	-	6,220
Other	475	643
Total extraordinary loss	475	6,863
Income before income taxes	312,986	507,789
Income taxes	71,360	130,859
Net income	241,626	376,929
Net income attributable to owners of parent	241,626	376,929

Consolidated Statements of Comprehensive Income

(Millions of yen)

	Six months ended September 30, 2025	Six months ended September 30, 2026
Net income	241,626	376,929
Other comprehensive income		
Net unrealized gains (losses) on available-for-sale securities	42,269	49,430
Foreign currency translation adjustments	9,926	9,741
Remeasurements of defined benefit plans	(2,003)	(2,941)
Share of other comprehensive income of associates accounted for using the equity method	(169)	(74)
Total other comprehensive income (loss)	50,022	56,155
Comprehensive income	291,648	433,085
Comprehensive income attributable to:		
Owners of parent	291,648	433,085

Consolidated Statements of Cash Flows

(Millions of yen)

	Six months ended September 30, 2025	Six months ended September 30, 2026
Cash flows from operating activities		
Income before income taxes	312,986	507,789
Depreciation and amortization	36,279	46,887
Amortization of goodwill	183	176
Increase (decrease) in provision for employees' bonuses	(21,858)	20,175
Increase (decrease) in provision for warranty expenses	(1,321)	6,980
Interest and dividend income	(2,368)	(2,284)
Decrease (increase) in notes and accounts receivable - trade, and contract assets	77,979	(91,421)
Decrease (increase) in inventories	33,349	(31,099)
Increase (decrease) in notes and accounts payable - trade	(13,918)	23,482
Decrease (increase) in prepaid consumption tax	(2,969)	(7,164)
Increase (decrease) in accrued consumption tax	(24,184)	10,635
Increase (decrease) in advances received	(33,752)	82,862
Other, net	(3,915)	8,700
Subtotal	356,490	575,719
Interest and dividends received	2,788	2,806
Income taxes refund (paid)	(108,429)	(108,591)
Net cash provided by operating activities	250,848	469,934
Cash flows from investing activities		
Decrease (increase) in time deposits	△0	(340)
Purchase of property, plant and equipment	(135,392)	(70,182)
Purchase of intangible assets	(4,533)	(7,476)
Other, net	(1,044)	(1,218)
Net cash used in investing activities	(140,971)	(79,218)
Cash flows from financing activities		
Purchase of treasury stock	(1)	(150,025)
Dividends paid	(150,254)	(166,041)
Other, net	(1,887)	(2,057)
Net cash used in financing activities	(152,143)	(318,124)
Effect of exchange rate changes on cash and cash equivalents	1,206	595
Net increase (decrease) in cash and cash equivalents	(41,058)	73,187
Cash and cash equivalents at beginning of period	485,072	505,414
Cash and cash equivalents at end of period	444,013	578,601

Notes

Going concern: None

Significant changes in Shareholders' Equity: Yes
The Company cancelled a portion of its treasury stock on April 30, 2026, pursuant to the resolution adopted at the Board of Directors meeting held on March 27, 2026. As a result, retained earnings and treasury stock each decreased by 95,470 million yen in the six months ended September 30, 2026.
In addition, pursuant to the resolution adopted at the Board of Directors meeting on May 29, 2026, the Company repurchased its own shares. As a result, treasury stock increased by 150,025 million yen in the six months ended September 30, 2026.
At the end of the second quarter of the current fiscal year, retained earnings amounted to 2,194,042 million yen and treasury stock amounted to 466,936 million yen.

Significant changes in the scope of consolidation during the period: None

Adoption of special accounting methods for preparation of quarterly financial statements: Yes
The Company and part of its consolidated subsidiaries calculate tax expenses by reasonably estimating the annual effective tax rate on income before income taxes after the application of tax effect accounting for the fiscal year, and applying this rate to income before income taxes for the current quarter under review.

Changes in accounting policies, changes in accounting estimates and restatements: None

Note to the Consolidated Statement of Income for the Six Months Ended September 30, 2026:
Loss on disaster
The figures represent the actual costs and current cost estimates related to the restoration of buildings and production and development facilities and the disposal of inventory, mainly due to the impact of the 2026 Kumamoto Earthquake.

Segment information:
This section has been omitted since TEL Group has a single segment of semiconductor production equipment.

Significant Subsequent Events:
1. Stock split and corresponding partial amendment to the Articles of Incorporation
Pursuant to the resolution adopted at the Board of Directors meeting held on May 29, 2026, the Company resolved to implement a stock split and a corresponding partial amendment to the Articles of Incorporation.

(1) Purpose of the stock split
By implementing the stock split to lower the minimum investment, the Company intends to make shares more affordable for investors, with a view to expanding the investor base.
The Company recognizes that transitioning to a share price per unit within the ideal range recommended by the Tokyo Stock Exchange (less than ¥500,000) would be useful in terms of encouraging market participation by individual investors. Going forward, the Company will continue to comprehensively consider future stock market trends, the price and liquidity of the Company shares, and changes to the shareholder structure.

(2) Overview of the stock split
(i) Stock split method
Each share of common stock owned by shareholders listed or recorded in the closing register of shareholders on the record date of September 30, 2026, was split into five shares.

(ii) Number of shares increased through stock split

Total number of issued shares before stock split:	468,032,733 shares
Number of shares increased through stock split:	1,872,130,932 shares
Total number of issued shares after stock split:	2,340,163,665 shares
Total number of authorized shares after stock split:	4,500,000,000 shares

(iii) Stock split schedule

Date of public notice of record date:	September 15, 2026
Record date:	September 30, 2026
Effective date:	October 1, 2026

(iv) Impact on per-share information

Per-share information assuming that the stock split was implemented at the beginning of the current fiscal year is as follows:

Item	Current interim fiscal year (From April 1, 2026 to September 30, 2026)
Interim net income per share (Yen)	166.13
Fully diluted interim net income per share (Yen)	165.59

(3) Partial amendment to the Articles of Incorporation in connection with the stock split

(i) Reason for the amendment to the Articles of Incorporation

In response to the implementation of the stock split in the current fiscal year, in accordance with the provisions of Article 184, Paragraph 2 of the Companies Act of Japan, the Company changed the total number of authorized shares stipulated in Article 6 of the Articles of Incorporation as of October 1, 2026.

(ii) Details of the amendment to the Articles of Incorporation

The details of the amendment are as follows:

(Amended parts are underlined)

Current Articles of Incorporation	Amended Articles of Incorporation
Article 6 Total Number of Authorized Shares The total number of shares the Company is authorized to issue shall be nine hundred million (900,000,000) shares.	Article 6 Total Number of Authorized Shares The total number of shares the Company is authorized to issue shall be four billion five hundred million (4,500,000,000) shares.

(iii) Schedule of the amendment

Effective date of the amendment:	October 1, 2026

(4) Other

(i) Amount of common stock

There is no change in the amount of common stock as a result of the stock split.

(ii) Dividends

As the effective date of the stock split is October 1, 2026, the interim dividends for the fiscal year ending March 31, 2027, to all shareholders with a record date of September 30, 2026, will be implemented based on the number of shares issued prior to the stock split.

2. Share repurchase

At the Board of Directors meeting held on October 30, 2026, the Company resolved to repurchase its own shares under the provisions of its Articles of Incorporation pursuant to Article 459, paragraph 1 of the Companies Act of Japan, as follows.

(1) Reason for share repurchase

The Company intends to repurchase its own shares in accordance with its capital policy, taking into account growth investments aimed at medium- to long-term earnings growth, as well as its current cash position and other factors.

(2) Details of the share repurchase

(i) Type of shares to be repurchased:	Shares of common stock
(ii) Total number of shares to be repurchased:	Up to 25 million shares (Equivalent to 1.1% of outstanding shares excluding treasury stock)
(iii) Total purchase amount for share repurchase:	Up to 150 billion yen
(iv) Period of repurchase:	From November 1, 2026 to March 31, 2027
(v) Method of repurchase (planned):	Market purchase through the Tokyo Stock Exchange based on a discretionary trading contract

Note: Depending on market environment and other factors, it is possible that no share repurchase, or a share repurchase of only a portion of the above, will be carried out.