August 7, 2026

Company name: MatsukiyoCocokara & Co.
Listing: Prime Market, Tokyo Stock Exchange
Stock code: 3088
Representative: Kiyoo Matsumoto, President and Representative Director
Contact: Akio Ishibashi, Managing Director, Head of Group Management Planning
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# Notice Concerning Completion of Payment for the Disposal of Treasury Stock as Restricted Stock Compensation

MatsukiyoCocokara & Co. (the "Company") hereby announces that the payment procedure for the disposal of treasury stock as restricted stock compensation, as resolved at a meeting of the Board of Directors held on July 10, 2026, was completed today. For further details, please refer to the "Notice Concerning Disposal of Treasury Stock as Restricted Stock Compensation" released on July 10, 2026.

Details

Overview of the Disposal of Treasury Stock

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|---|---|---|
| (1) | Class and number of shares disposed | Common shares of the Company - 33,660 shares |
| (2) | Disposal price | ¥ 2,492 per share |
| (3) | Total value of shares disposal | ¥ 83,880,720 |
| (4) | Persons eligible for allotment of shares and number thereof, and number of shares for allotment | Eight Directors of the Company (excluding outside directors) 33,660 shares in total |
| (5) | Disposal date | August 7, 2026 |