June 12, 2024

Company name: FIDEA Holdings Co. Ltd.
Representative: Masahiro Niino,
Representative Director and President
(Securities code: 8713; Tokyo Stock Exchange, Prime Market)
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Notice Regarding Situation and Completion for Acquisition of Own Shares (Acquisition of Own Shares Under the Provisions of the Articles of Incorporation Pursuant to the Provisions of Article 165, Paragraph (2) of the Companies Act)

FIDEA Holdings Co. Ltd. (the "Company") announces the situation for acquisition of its own shares under the provisions of Article 156 of the Companies Act, as applied by replacing the relevant terms pursuant to the provisions of Article 165, paragraph (3) of the same Act. The details are described below. And the Company announces the completion of acquisition based on the resolution of the Board of Directors meeting held on May 14, 2024 with the acquisition detail as follows.

1. Class of shares acquired:	Common stock of the Company
2. Period of acquisition:	June 1, 2024 to June 11, 2024 (Contract base)
3. Total number of shares acquired:	35,000 shares
4. Total amount of share acquisition cost:	56,785,700 Yen
5. Method of acquisition:	Market purchase on the Tokyo Stock Exchange

(Reference)

1. Resolution of the Board of Directors' Meeting held on May 14, 2024 is as follows:

(1) Class of shares to be acquired	Common shares
(2) Total number of shares to be acquired	100,000 shares (upper limit) (0.55% of total number of issued shares (excluding treasury shares))
(3) Total amount of share acquisition costs	¥180 million (upper limit)
(4) Acquisition period	From May 15, 2024 to June 21, 2024
(5) Method of acquisition	Market purchase on the Tokyo Stock Exchange

2. Base on the resolution described above, the situation for acquisition of the own shares till June 11, 2024 is as follows:
- Total number of shares acquired: 100,000 shares
- Total amount of share acquisition cost: 160,836,300 Yen

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.