Note : This document has been translated from a part of 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.

TRANSACTION

July 23, 2025

FOR IMMEDIATE RELEASE

Company name: TRANSACTION Co., Ltd.
Listing: Tokyo Stock Exchange Prime Market
Securities code: 7818
Representative: Satoshi Ishikawa, Chairman and Representative Director
Inquiries: Yoshinari Kitayama, Director
Telephone: +81-3-6861-5577

Notice Concerning Repurchase of Own Shares through ToSTNeT-3

TRANSACTION CO., LTD. (the "Company") hereby announces that, in connection with the repurchase of its own shares under Article 39 of its Articles of Incorporation pursuant to Paragraph 1 of Article 459 of the Companies Act, which was resolved at the meeting of the Board of Directors held on July 22, 2025, it has determined the specific method of repurchasing its own shares through the Tokyo Stock Exchange off-auction own share repurchase trading system (ToSTNeT-3) (the "Off-Auction Share Repurchase"), as described below.

Details

1. Method of Repurchase

At 8:45 a.m. on July 24, 2025, the Company will place an order to repurchase its own shares through the Tokyo Stock Exchange off-auction own share repurchase trading system (ToSTNeT-3) at ¥2,478 per share, which is the closing price as of today (July 23, 2025). The repurchase order will be valid only at the above-specified time.

2. Details of Repurchase of Own Shares

(1)	Class of shares to be repurchased	Common stock of the Company
(2)	Total number of shares to be repurchased	Up to 650,000 shares Ratio to total number of shares issued (excluding treasury shares): 2.25%
(3)	Total amount to be repurchased	Up to 1,610,700,000 yen

Note: This press release does not constitute a part of an offer of investment in any securities. This press release has been prepared for the purpose of announcing to the public certain matters relating to repurchase of own shares through ToSTNeT-3, and not for the purpose of soliciting investment or other activities within or outside Japan. Investors, when investing in the shares of common stock of the Company, should carefully review the prospectus for the secondary offering of shares, and any amendments thereto (if any) prepared by the Company prior to making any investment decisions. This press release does not constitute soliciting activities to purchase any securities in the United States. The securities may not be offered or sold in the United States absent registration or an exemption from registration under the Securities Act of 1933. No securities will be publicly offered or sold in the United States under this transaction.

Note : This document has been translated from a part of 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.

(4)	Announcement of repurchase results	The Company will announce the results after completion of the repurchase at 8:45 a.m. on July 24, 2025.

(Note 1) The number of shares to be repurchased will not be changed. Depending on market conditions and other factors, the Company may not repurchase all or part of the shares.

(Note 2) The repurchase will be conducted by matching sell and buy orders.

(Note 3) In connection with the Off-Auction Share Repurchase, according to Mr. Satoshi Ishikawa, one of the sellers in the secondary offering as stated in "Notice Concerning Secondary Offering of Shares" dated July 22, 2025, Mr. Satoshi Ishikawa may sell a portion of his shares in response to the Company's repurchase of its own shares, if the Company determines to conduct the share repurchase.

<Reference>

Board Resolution on Repurchase of Own Shares (July 22, 2025)

(1)	Class of shares to be repurchased	Common stock of the Company
(2)	Total number of shares to be repurchased	Up to 650,000 shares Ratio to total number of shares issued (excluding treasury shares): 2.25%
(3)	Total amount to be repurchased	Up to 1,950,000,000 yen
(4)	Period of repurchase	July 24, 2025 to July 31, 2025
(5)	Method of repurchase	Repurchase through the Tokyo Stock Exchange off-auction own share repurchase trading system (ToSTNeT-3)

(6) Any other necessary matters related to the repurchase will be determined by Chairman and Representative Director of the Company.

All shares to be repurchased under the above resolution will be cancelled on August 5, 2025.

End

Note: This press release does not constitute a part of an offer of investment in any securities. This press release has been prepared for the purpose of announcing to the public certain matters relating to repurchase of own shares through ToSTNeT-3, and not for the purpose of soliciting investment or other activities within or outside Japan. Investors, when investing in the shares of common stock of the Company, should carefully review the prospectus for the secondary offering of shares, and any amendments thereto (if any) prepared by the Company prior to making any investment decisions. This press release does not constitute soliciting activities to purchase any securities in the United States. The securities may not be offered or sold in the United States absent registration or an exemption from registration under the Securities Act of 1933. No securities will be publicly offered or sold in the United States under this transaction.