Jun. 2, 2025

[Translation]

To whom it may concern

Corporate Name: H2O RETAILING CORPORATION
Representative: ARAKI Naoya
President and Representative Director
(Securities Code: 8242
Prime Market of the Tokyo Stock Exchange)
Inquiries: YOSHIMATSU Hiroyuki, Executive Officer
(TEL: +81-6-6365-8120)

Notice Regarding Status of Purchase of Own Shares
(Purchase of Own Shares in Accordance with the Articles of Incorporation Pursuant to the Provisions of Paragraph 1, Article 459 of the Companies Act)

H2O RETAILING CORPORATION (the "Company") hereby announces that it has implemented the purchase of own shares in accordance with the Company's Articles of Incorporation pursuant to the provisions of Paragraph 1, Article 459 of the Companies Act. The details are provided below.

(1) Class of shares purchased: Common shares
(2) Total number of shares purchased: 1,803,300 shares
(3) Total purchase price of shares: ¥3,598,971,700
(4) Purchase period: From May 14, 2025 to May 31, 2025
(contract basis)
(5) Purchase method: Market acquisition on the Tokyo Stock Exchange including off-auction own share repurchase trading system (ToSTNeT-3)

(Reference)

[Details of the decisions of the Board of Directors meeting held on May 13, 2025 regarding matters related to the purchase of own shares]

(1) Class of shares to be purchased: Common shares
(2) Total number of shares to be purchased: 10,000,000 shares (maximum) (8.18% of total number of issued shares (excluding treasury shares))
(3) Total purchase price of shares: ¥15,000,000,000 (maximum)
(4) Purchase period: From May 14, 2025 to Mar. 31, 2026
(5) Purchase method: Market acquisition on the Tokyo Stock Exchange including off-auction own share repurchase trading system (ToSTNeT-3)

(Cumulative total of own shares purchased based on the above resolution as of May 31, 2025)

Total number of shares purchased: 1,803,300 shares
Total price of shares purchased: ¥3,598,971,700

End