



August 2, 2021

FOR IMMEDIATE RELEASE

Company name	Resorttrust, Inc.
Representative	Ariyoshi Fushimi, President
Code	4681, First Section of the Tokyo and Nagoya Stock Exchanges

**Notice Concerning Progress of Treasury Share Acquisition  
(Treasury share acquisition based on the Articles of Incorporation pursuant to the provisions of  
Article 165, Paragraph 2 of the Companies Act)**

Resorttrust, Inc. (“the Company”) hereby announces the progress of treasury share acquisition pursuant to Article 156 of the Companies Act as applied by replacing terms pursuant to the provision of Article 165, Paragraph 3 of the same Act, as described below.

- |   |  |
|---|--|
| 1. Class of shares acquired                             | Common shares  |
| 2. Total number of shares acquired                      | 1,148,100 shares   |
| 3. Total amount paid for acquisition                    | ¥2,093,463,600   |
| 4. Acquisition period                                   | July 8, 2021 to July 31, 2021<br>(Based on contract dates) |
| 5. Acquisition method<br>for treasury share acquisition | Market purchase based on discretionary trading contract    |

**(Reference)**

1 .Details of the Acquisition (as disclosed on June 29, 2021)

- |  |   |
|--|---|
| (1) Class of shares to be acquired                       | Common shares   |
| (2) Total number of shares to be acquired                | 1,200,000 (maximum)<br>(1.1% of total shares issued, excluding treasury shares) |
| (3) Total amount to be paid for acquisition              | ¥2,400,000,000 (maximum)  |
| (4) Acquisition period                                   | July 8, 2021 to August 31, 2021   |
| (5) Acquisition method<br>for treasury share acquisition | Market purchase based on discretionary trading contract                         |

2 .Total number of treasury shares that the Company acquired by July 31, 2021 based on the aforementioned resolution of the Board of Directors.

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|---------------------------------------|------------------|
| (1) Total number of shares acquired   | 1,148,100 shares |
| (2) Total amount paid for acquisition | ¥2,093,463,600   |