



September 1, 2023

FOR IMMEDIATE RELEASE

Company name	Resorttrust, Inc.
Representative	Ariyoshi Fushimi, President
Code	4681, Prime, Tokyo Stock Exchange

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	370,500 shares
3. Total amount paid for acquisition	¥852,492,600
4. Acquisition period	August 21, 2023 to August 31, 2023 (Based on contract dates)
5. Acquisition method	Market purchase based on discretionary trading contract for treasury share acquisition

(Reference)

1. Details of the Acquisition (as disclosed on August 10, 2023)

(1) Class of shares to be acquired	Common shares
(2) Total number of shares to be acquired	1,500,000 (maximum) (1.4% of total shares issued, excluding treasury shares)
(3) Total amount to be paid for acquisition	¥3,000,000,000 (maximum)
(4) Acquisition period	August 21, 2023 to October 31, 2023
(5) Acquisition method	Market purchase based on discretionary trading contract for treasury share acquisition

2. Total number of treasury shares that the Company acquired by August 31, 2023 based on the aforementioned resolution of the Board of Directors.

(1) Total number of shares acquired	370,500 shares
(2) Total amount paid for acquisition	¥852,492,600