



October 5, 2023

FOR IMMEDIATE RELEASE

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

### Notice Concerning Progress and Completion of Treasury Share Acquisition

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. The Company acquired the last batch of treasury shares on October 4, 2023, and completed its treasury share acquisition based on the resolution of the Board of Directors adopted at a meeting held on August 10, 2023.

1. Class of shares acquired	Common shares
2. Total number of shares acquired	230,400shares
3. Total amount paid for acquisition	¥508,511,100
4. Acquisition period	October 1, 2023 to October 4, 2023 (Based on contract dates)
5. Acquisition method share acquisition	Market purchase based on discretionary trading contract for treasury

(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 share acquisition	Market purchase based on discretionary trading contract for treasury

#### 2. Total of treasury shares acquired based on the aforementioned resolution

(1) Total number of shares acquired	1,304,600 shares
(2) Total amount paid for acquisition	¥2,999,942,100

#### 3.Status of treasury share holdings as of October 4, 2023

(1) Total number of shares issued (excluding treasury shares):	106,567,786
(2) Number of shares of treasury stock:	1,953,013