



August 9, 2024

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## **Notice Regarding the Results of Acquisition of Treasury Stock through Off-Auction Own Share Repurchase Transaction (ToSTNeT-3)**

Suruga Bank, Ltd. hereby announces that today we have carried out the acquisition of treasury stock, which was previously announced on August 8, 2024, as detailed below.

### **1. Reason for the Acquisition of Treasury Stock**

The Suruga Bank's basic policy for shareholder returns is to endeavor to enhance shareholder returns after considering the optimal balance between capital soundness and investment for growth. As such, the Bank will flexibly implement the acquisition of treasury stock as a shareholder return measure that contributes to improving capital efficiency, taking into account business performance, capital conditions, growth investment opportunities, and the market environment including the stock price.

Suruga Bank has decided to proceed with its deliberations in accordance with this policy and to return profits to shareholders.

### **2. Details of Acquisition**

- (1) Type of shares to be acquired: Common stock of the Company
- (2) Total number of shares acquired: 3,319,400 shares
- (3) Total acquisition amount: 3,405,704,400 yen (1,026 yen per share)
- (4) Date of acquisition: August 9, 2024
- (5) Method of acquisition: Purchase through the Tokyo Stock Exchange's off-auction own share repurchase transaction system (ToSTNeT-3)

### **3. Other Information**

Suruga Bank plans to conduct additional market purchases on the Tokyo Stock Exchange. These additional purchases will be within the limits of the total number and amount of shares decided at the Board of Directors meeting held on April 4, 2024, minus the shares and amount acquired through the ToSTNeT-3 transaction.

### **Reference:**

#### **1. Details of the Resolution on Acquisition of Treasury Stock (Announced on April 4, 2024)**

- (1) Type of shares to be acquired: Common stock of the Company
- (2) Total number of shares to be acquired: 6,000,000 (maximum)  
(Equivalent to 3.11% of the total outstanding shares, excluding treasury stock)
- (3) Total acquisition amount: 7,000 million yen (maximum)
- (4) Acquisition period: May 13, 2024 to September 30, 2024

2. Progress on Treasury Stock Acquisition as of August 9, 2024

(1) Total number of shares acquired: 3,319,400 shares

(2) Total acquisition cost: 3,405,704,400 yen

Note : This document has been translated from 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.