

To all parties concerned:

TSUBURAYA FIELDS HOLDINGS INC.
 President and Group CEO: Hidetoshi Yamamoto
 (TSE, Prime Market: 2767)
 Inquiries: Hideaki Hatanaka
 Senior Corporate Officer
 Tel.: +81-3-5784-2111

Notice of Completion of Adjustment Transactions in Facility-Type Treasury Shares Acquisition

Regarding facility-type treasury shares acquisition that we announced on May 14, 2024, SMBC Nikko Securities Inc. (“SMBC Nikko Securities”) today announced that fifth share acquisition rights was exercised and the details of facility-type treasury shares acquisition adjusted transaction (the “adjusted transaction”) have been finalized as a result, and we hereby announce it as follows.

In connection with the fifth exercise of share acquisition rights, fourth share acquisition rights will not be exercised and will be waived by SMBC Nikko Securities.

For the details of the facility-type treasury shares acquisition and the adjusted transaction, please refer to the “Notice of Purchase of Treasury Shares by Off-Auction Own Share Repurchase Trading System (ToSTNeT-3) and Issuance of the Fourth and Fifth Share Acquisition Rights Through Third-Party Allocations (Acquisitions of treasury shares by facility-type treasury shares acquisition (Accelerated Share Repurchase))” announced on May 14, 2024, and the “(Progress of disclosed matters) Notice of Treasury Shares Purchase by Off-Auction Own Share Repurchase Trading System (ToSTNeT-3) and Issuance of Fourth and Fifth share Acquisition rights by Third-Party Allocation (Purchase of Treasury Shares by Facility-Type Treasury Shares Acquisition (Accelerated Share Repurchase)) announced on May 15, 2024.

<Details of exercise of the fifth share acquisition rights (share acquisition rights with fixed amount of investment)>

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|----|----------------------------------|---|
| 1. | Subject share acquisition rights | Fifth share acquisition rights
(share acquisition rights with fixed amount of investment) |
| 2. | Number of shares delivered | 100 shares |
| 3. | Exercise price | 226,986,600 yen
* Amount received (Nikko) - Amount required for purchase (Nikko)
(Average VWAP) (See below for further details) |

(Reference)

Amount received (Nikko)	1,803,000,000 yen * The total amount of the sales proceeds of shares sold by SMBC Nikko Securities to the Company on its own account in ToSTNeT-3 on May 15, 2024
Amount required for purchase (Average VWAP)	1,576,013,400 yen * The amount required assuming that SMBC Nikko Securities purchased the number of shares (1,000,000 shares) (“number of shares sold” (Nikko)) sold to the Company on its own account in ToSTNeT-3 on May 15, 2024, at the following average VWAP below per share, and the number of shares sold (Nikko) multiplied by the average VWAP.
Average VWAP	1,576.0134 yen

Note: This document is a press release to publicly disclose the completion of adjustment transactions in facility-type treasury shares acquisition, and is not intended to solicit investors.

* The price obtained by multiplying the 98.1% by the simple arithmetic average of VWAP on the last day of the ordinary trading of our shares on the Tokyo Stock Exchange for the period from May 16, 2024 (including the same date) to August 2, 2024 (including the same date) of the fixed-number share acquisition rights for shares delivered (hereinafter referred to in this column as the “average VWAP calculation period”) (it is calculated to the fifth decimal place below the yen and rounded to the fifth decimal place). However, the period from five trading days prior to the last trading day of each quarterly fiscal period of the Company to the last day of the same period and trading days without VWAP of our shares are not included in the average VWAP calculation period.

As a result of the adjusted transaction, the aggregate substantial purchase price of treasury shares we acquired through a series of transactions under facility-type treasury shares acquisition was 6,083,513,400 yen (the aggregate purchase price in ToSTNeT-3 on May 15, 2024 (6,310,500,000 yen) less the above exercise price). The actual number of treasury shares acquired remained unchanged from the number of shares acquired (3,5000,000 shares) during ToSTNeT-3 on May 15, 2024.

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