



October 25, 2024

For Immediate Release

Company name	Takashimaya Company, Limited
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## Notice on Receipt of Dividends from Consolidated Subsidiary

Takashimaya Company, Limited announces that it will receive dividends of surplus from its consolidated subsidiary Takashimaya Singapore Ltd. Furthermore, the Company hereby discloses the following information as matters requiring extraordinary reporting in accordance with the provisions of Article 24, Section 5, Paragraph 4 of the Financial Instruments and Exchange Act and Article 19, Paragraph 2, No. 12 of the Cabinet Office Ordinance on the Disclosure of Corporate Affairs.

### Details

#### 1. Summary of dividends

- |                               |   |
|-------------------------------|---|
| (1) Dividend amount:          | 80 million Singapore dollars  |
| (2) Date of resolution:       | October 25, 2024  |
| (3) Date of dividend receipt: | (i) November 5, 2024 (planned) 40 million Singapore dollars<br>(ii) December 5, 2024 (planned) 40 million Singapore dollars |

#### 2. Impact on earnings

As a result of the receipt of the abovementioned dividends, the Company plans to record the 9,166 million yen (\*) in dividend income as non-operating income in non-consolidated accounting for the Fiscal Year Ending February 2025.

Furthermore, this constitutes dividends from a consolidated subsidiary and thus subject to eliminations in consolidated accounting. As such, these dividends will have no impact on consolidated earnings for the Fiscal Year Ending February 2025.

\*Conversion rate: 1 Singapore dollar = 114.73 yen ((i) receipt on November 5) and 114.43 yen ((ii) receipt on December 5)