



February 19, 2026

For Immediate Release

Company name	Takashimaya Company, Limited
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Notice Regarding Cancellation of Treasury Shares

Takashimaya Company, Limited (hereinafter the “Company”) hereby announces that it has resolved to cancel its treasury shares pursuant to Article 178 of the Companies Act at a Board of Directors’ meeting convened on February 19, 2026.

Details

1. Reason for Cancellation of Treasury Shares

The Company had passed a resolution at the Board of Directors’ meeting convened on June 30, 2025 to cancel the treasury shares it planned to purchase through a share buyback (hereinafter the “Share Buyback”) based on a resolution passed at the Board of Directors’ meeting convened on the same date with a scheduled cancellation date of January 15, 2026.

Subsequently, the Company announced in the “Notice Regarding the Purchase of Zero Coupon Convertible Bonds due 2028 through a Tender Offer, the Cancellation of Purchased Bonds, and Update of Matters Regarding Cancellation of Treasury Shares” dated January 6, 2026 (hereinafter the “January 6 Disclosure”) that it would conduct a purchase (hereinafter the “Purchase”) of the Zero Coupon Convertible Bonds due 2028 (hereinafter the “Bonds”) issued by the Company.

In carrying out the Purchase, there was a possibility that the holders of the Bonds would not tender its Bonds pursuant to the Purchase, and would convert the Bonds into shares.

In order to make it possible for the Company to use the treasury shares which it had purchased through the Share Buyback towards the delivery of shares of common stock necessary upon conversion of the Bonds, the Company, as announced in the January 6 Disclosure, passed a resolution at the Board of Directors’ meeting convened on January 6, 2026 not to proceed with the cancellation of the treasury shares that had been resolved at the Board of Directors’ meeting convened on June 30, 2025.

Subsequently, as announced in the “(Update) Partial Update to the ‘Notice Regarding the Purchase of Zero Coupon Convertible Bonds due 2028 through a Tender Offer, the Cancellation of Purchased Bonds, and Update of Matters Regarding Cancellation of Treasury Shares’” dated January 30, 2026, the total face value amounts of the Bonds to be purchased by the Company have been fixed at 59,990 million yen.

As a result, the total face value amount of the Bonds that will remain outstanding after the cancellation of the Bonds purchased through the Purchase is 10 million yen. Accordingly, the Company newly resolved to cancel the treasury shares acquired through the Share Buyback at the Board of Directors’ meeting convened today.

2. Details of the Cancellation of Treasury Shares

(1) Type of shares to be canceled

The Company's common shares

(2) Number of shares to be canceled

10,357,400 shares

(3.3% of the total number of outstanding shares before the cancellation)

(3) Scheduled cancellation date

February 27, 2026

(Reference)

1. Total number of outstanding shares after the cancellation: 305,208,916 shares

2. Number of treasury shares after the cancellation: 12,194,516 shares

3. Cumulative total of treasury shares purchased through the Share Buyback completed on November 20, 2025*

(1) Total number of shares purchased: 10,357,400 shares

(2) Aggregate purchase price: 14,999,988,431 yen

* Please refer to the "Notice Concerning the Determination of Matters Related to the Purchase of Treasury Shares and the Cancellation of Treasury Shares" dated June 30, 2025 and the "Notice Concerning the Status and Completion of the Purchase of Treasury Shares" dated November 21, 2025 for details of the Share Buyback.