

Name of Company: ISEKI & CO., LTD. Company Representative: President, Shiro Tomiyasu Code number: 6310 Stock exchange listing: Tokyo Stock Exchange Prime Market Enquiries: Investor Relations Section General Manager, Fumitoshi Suzuki (Telephone: +81 3 5604 7709)

## (Correction/ Numerical Data Correction) Partial Correction of "Consolidated Financial Results for the Year Ended December 31, 2022 [Japanese GAAP]"

We hereby announce the following corrections made regarding the "Consolidated Financial Results for the Year Ended December 31, 2022 [Japanese GAAP]" that was released on February 14, 2023. In addition, as there were also corrections made for numerical data, we are sending the corrected numerical data as well. The corrected portions are underlined.

## 1. Reason for Correction

Corrections were made as it was ascertained that there had been some errors in the content of the "Consolidated Financial Results for the Year Ended December 31, 2022 [Japanese GAAP]" after it was released.

## 2. Details of Correction (Corrected portions)

(1) Summary information, Page 1

(Before correction) 2. Dividends

		А	nnual dividend	Total	Payout	Dividends		
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total	dividends	ratio (consolidated)	to net assets (consolidated)
Fiscal year ended	Yen	Yen	Yen	Yen	Yen	Million yen	%	%
December 31, 2021	-	-	-	30.00	30.00	678	21.2	1.1
December 31, 2022	-	-	-	30.00	30.00	<u>678</u>	16.5	1.0
Fiscal year ending December 31, 2023 (Forecast)	-	-	-	30.00	30.00		26.1	

(After correction)

2. Dividends

		А		Total	Payout	Dividends		
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total	dividends	ratio (consolidated)	to net assets (consolidated)
Fiscal year ended	Yen	Yen	Yen	Yen	Yen	Million yen	%	%
December 31, 2021	-	-	-	30.00	30.00	678	21.2	1.1
December 31, 2022	-	-	-	30.00	30.00	<u>686</u>	16.5	1.0
Fiscal year ending December 31, 2023 (Forecast)	-	-	-	30.00	30.00		26.1	

(2) Summary information, Page 2
(Before correction)
\*Notes
(3) Total number of issued shares (common shares)

1) Total number of issued shares at the end of the period (including treasury shares): December 31, 2022: 22,984,993 shares December 31, 2021: 22,984,993 shares

2) Total number of treasury shares at the end of the period: December 31, 2022: 368,346 shares December 31, 2021: 374,045 shares

3) Average number of shares during the period: Fiscal Year ended December 31, 2022: 22,615,516 shares Fiscal Year ended December 31, 2021: 22,608,354 shares

(After correction)\*Notes(3) Total number of issued shares (common shares)

1) Total number of issued shares at the end of the period (including treasury shares): December 31, 2022: 22,984,993 shares December 31, 2021: 22,984,993 shares

2) Total number of treasury shares at the end of the period: December 31, 2022: 368,346 shares December 31, 2021: 374,045 shares

3) Average number of shares during the period: Fiscal Year ended December 31, 2022: 22,615,516 shares Fiscal Year ended December 31, 2021: 22,608,354 shares

\* The total number of treasury shares at the end of the period includes the Company's shares held by the "Board Benefit Trust" (255,800 shares for the period ended December 31, 2022). In addition, the Company's shares held by the "Board Benefit Trust" are included in the number of treasury shares deducted for the calculation of the average number of shares during the period.