

Corporate Data/Stock Information

Corporate Data

(As of June 30, 2023)

Company Name Resonac Holdings Corporation

Head Office Tokyo Shiodome Bldg., 1-9-1,
Higashi-Shimbashi, Minato-ku,
Tokyo 105-7325, Japan

Formed June 1939

Capital (As of March 31, 2023) ¥182,146 million

Consolidated Number of Employees (As of December 31, 2022) 25,803

Affiliates (As of March 31, 2023) Consolidated Subsidiaries: 104

Subsidiaries (Japan) [Web](#) Equity method applied: 12

Subsidiaries (Global) [Web](#)

Stock Information

(As of December 31, 2022)

Authorized number of shares 330,000,000

Number of shares outstanding 184,901,292

Number of shareholders 90,689

Shareholders by Sector



- Foreign corporate entities, etc.61,317 thousand 33.16%
- Financial institutions58,550 thousand 31.67%
- Individuals41,998 thousand 22.71%
- Securities firms14,293 thousand 7.73%
- Japanese corporate entities5,188 thousand 2.81%
- Treasury shares3,554 thousand 1.92%

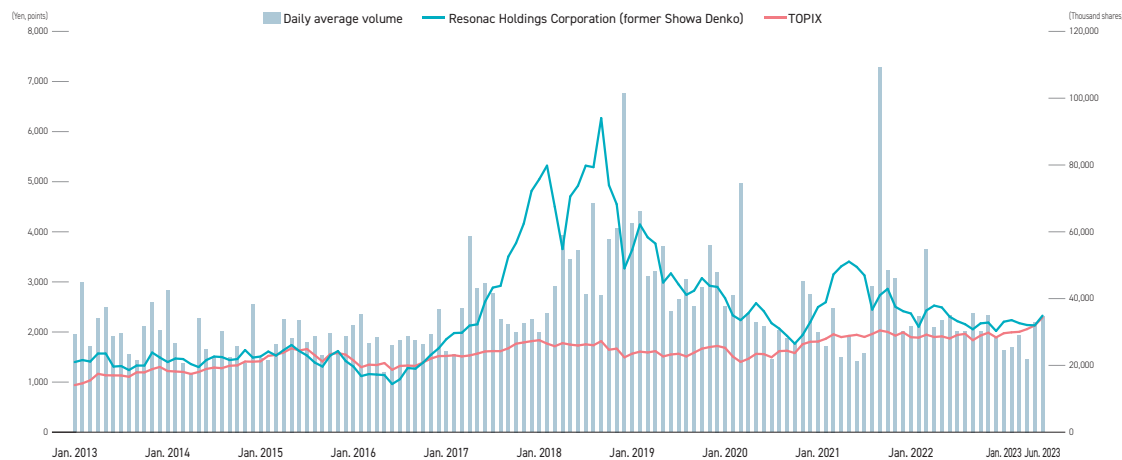
Shareholders (Top 10)

(As of December 31, 2022)

Name of shareholders	Stake in the Company	
	Number of shares held (in thousands)	Rate of shareholding (%)
The Master Trust Bank of Japan Ltd. (Trust Account)	28,130	15.51
KOREA SECURITIES DEPOSITORY – SAMSUNG	9,062	5.00
Custody Bank of Japan, Ltd. (Trust Account)	7,667	4.23
STATE STREET BANK AND TRUST COMPANY 510312	4,905	2.70
STATE STREET BANK AND TRUST COMPANY 505223	4,850	2.67
Fukoku Mutual Life Insurance Company	4,517	2.49
JPMorgan Securities Japan Co., Ltd.	4,474	2.47
STATE STREET BANK AND TRUST COMPANY 510311	4,135	2.28
SMBC Nikko Securities Inc.	3,051	1.68
HSBC BANK PLC A/C M AND G (ACS)	2,854	1.57

Note: Each rate of shareholding was calculated after deducting the number of treasury shares (3,554 thousand) from the number of shares outstanding.

Stock Price/Volume



Stock Information


	Fiscal 2018	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022
Year-end stock price (yen)	3,270	2,899	2,197	2,415	2,020
Dividends per share (yen)	120	130	65	65	65
Payout ratio (%)	67.7	40.5	34.8	33.1	35.5
Total shareholder return (TSR)		Past year	Past 3 years	Past 5 years	Past 10 years
Resonac		86.3%	76.4%	51.2%	201.1%
TOPIX (including dividends)		97.5%	118.1%	117.2%	274.2%

* TSR: Total shareholder return. The total rate of return on investments, consisting of capital gains and dividend payouts.


* TSR for Resonac is calculated based on accumulated dividends and stock price fluctuations. TSR for TOPIX is calculated based on dividend included stock index (see Japan Exchange Group's monthly statistics report data).


Editorial Policies

Editorial Policies

Publication Date	July 2023
Reporting Period	January 1, 2022 to December 31, 2022 Some information on disclosure items and business activities from after January 1, 2023, is also provided.
Scope	Resonac Holdings Corporation and its consolidated subsidiaries
Referenced Guidelines	This report was prepared while referencing the International Integrated Reporting Framework of the Value Reporting Foundation; the SASB Standards of the Sustainability Accounting Standards Board of the United States; the Guidance for Integrated Corporate Disclosure and Company-Investor Dialogue for Collaborative Value Creation: ESG Integration, Non-Financial Information Disclosure, and Intangible Assets into Investment of the Ministry of Economy, Trade and Industry; the Sustainability Reporting Standards of the Global Reporting Initiative; and the final report of the Task Force on Climate-related Financial Disclosures. 

Display Methods in This Report Figures and information in this report refer to the Resonac Group. Official names are used when referring to Resonac Holdings Corporation or Resonac Corporation as a non-consolidated entity. When figures or information for the former Showa Denko or the former Hitachi Chemical (Showa Denko Materials) before 2023 is provided, they are indicated as "former Showa Denko" or "former Hitachi Chemical."

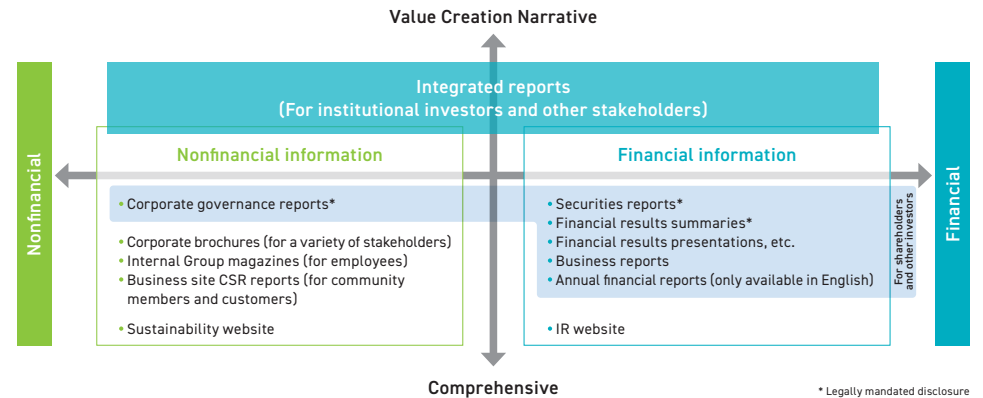
Scope for Results Data Financial: Resonac Holdings Corporation and its 121 consolidated subsidiaries and affiliates accounted for using equity method
122 companies in total
Others: Resonac Holdings Corporation and its consolidated subsidiaries
*However, please refer to the relevant website for details on the scope of environmental and safety data. 

Third-Party Verification of Environmental and Safety Data Data disclosed by the Company are submitted to third-party verification each year to ensure reliability. For details, please refer to the relevant website. 

Caution Regarding Forward-Looking Statements Performance forecasts and other forward-looking statements are based on information available as of the time of publication of this report and certain assumptions judged to be reasonable. Actual performance may vary materially due to risks, uncertainty, or other factors.

Disclosure Materials

Resonac discloses information through its integrated reports and a variety of other communication tools.



Process of Preparing Resonac Report 2023

- 1 Decision of direction and message during meetings of the Sustainability Promotion Council, attended by the CEO and all other chief officers**
- 2 Planning and preparation of content by means of monthly planning meetings**
Members: CFO Hideki Somemiya, CSO Tomomitsu Maoka, and staff from the Investor Relations Department, the Organization & Talent Development Department, the Culture Communication Department, the Corporate Planning Department, the Brand Communication Department, and the Sustainability Department
- 3 Collaboration with content and support members from relevant divisions and draft writing**
- 4 Discussion and approval by the Management Committee and the Board of Directors**



Kick-off of planning meeting



A video highlighting Resonac's corporate philosophy as a Co-creative Chemical Company is available on our YouTube channel.

Resonac Holdings Corporation

Resonac Corporation

Tokyo Shiodome Bldg., 1-9-1, Higashi-Shimbashi, Minato-ku, Tokyo 105-7325, Japan

Head Office of Resonac was relocated to Shiodome in June 2023.

<https://www.resonac.com/>

 **Video** Interactive safety patrol in new office