**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
- Equity method applied: 12

**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 (33.1%)
- Financial institutions: 58,550 thousand (31.6%)
- Individuals: 41,998 thousand (22.7%)
- Securities firms: 14,293 thousand (7.7%)
- Japanese corporate entities: 5,188 thousand (2.8%)
- Treasury shares: 3,554 thousand (1.9%)

**Shareholders (Top 10)** (As of December 31, 2022)

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

*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**

- **Dividends per share (yen)**: Fiscal 2018 120, Fiscal 2019 130, Fiscal 2020 65, Fiscal 2021 65, Fiscal 2022 65
- **Payout ratio (%)**: Fiscal 2018 67.7, Fiscal 2019 40.5, Fiscal 2020 34.8, Fiscal 2021 33.1, Fiscal 2022 35.5

**Resonac return (TSR)**

- Past year: 86.3%, Past 3 years: 76.4%, Past 5 years: 51.2%, Past 10 years: 201.1%

**TOPIX (including dividends)**

- Past year: 97.5%, Past 3 years: 118.1%, Past 5 years: 117.2%, Past 10 years: 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

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,” respectively.

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.
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/

Interactive safety patrol in new office