



September 21, 2023

To whom it may concern,

Name of company: Toyobo Co., Ltd.
Name of representative: Ikuo Takeuchi,
President & Representative Director
(Stock code: 3101, Prime Market of the Tokyo Stock Exchange)
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Notice Regarding Recording of Extraordinary Income

Toyobo Co., Ltd. (hereinafter “the Company”) hereby announces that the Company has recorded extraordinary income (gain on sale of investment securities) due to the sale of some investment securities held by the Toyobo Group (hereinafter “the Group”). The details are described below.

1. Recording of extraordinary income (gain on sale of investment securities)

The Company recorded the following gain on sales as a result of the sale of some investment securities held by the Company and a consolidated subsidiary in order to increase the efficiency of assets and improve the financial position.

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| (1) Shares sold | : Securities of two listed companies held by the Group |
| (2) Period of sale | : July 2023 to September 2023 |
| (3) Gain on sale of investment securities | : ¥3,047 million |

2. Future prospect

The above gain on sale of investment securities will be recorded as extraordinary income in the second quarter ending September 30, 2023. This impact has already been included in the forecasts for the fiscal year ending March 31, 2024, which was announced on May 11, 2023.

If revisions to the forecasts become necessary, the Company will promptly announce them.