

Information on Intragroup Exemption to be disclosed under Article 11(11) EMIR 648/2012 and Article 20 of Commission Delegated Regulation 149/2013

Mitsui has submitted applications to the relevant EU regulators in respect of the exemption from margin for intragroup transactions

Counterparty pairings approved for the intragroup exemption for Variation Margin requirements

Counterparty 1	Counterparty 2	LEI's of relevant Counterparties		Relationship between the Counterparties	Full or Partial exemption	Aggregate notional amount	Relevant Regulator
		Counterparty 1	Counterparty 2				
Mitsui entities requiring exemptions from The Financial Conduct Authority (FCA) and The Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)							
Mitsui & Co Europe Plc	Mitsui & Co Deutschland GmbH	OFNEIZXJSDP2E2FUM704	549300FVOSZ5FZMIPM16	Affiliate	Full	EUR70,920,000	FCA
Mitsui & Co Deutschland GmbH	Mitsui & Co Europe Plc	549300FVOSZ5FZMIPM16	OFNEIZXJSDP2E2FUM704	Affiliate	Full	EUR84,000,000	BaFin
Mitsui entities requiring exemptions from The Financial Conduct Authority (FCA) and The Commissione Nazionale per le Società e la Borsa (CONSOB)							
Mitsui & Co Europe Plc	Mitsui E&P Italia ASrL	OFNEIZXJSDP2E2FUM704	549300DQNG0QPV9U7G57	Affiliate	Full	EUR550,000,000	FCA
Mitsui E&P Italia ASrL	Mitsui & Co Europe Plc	549300DQNG0QPV9U7G57	OFNEIZXJSDP2E2FUM704	Affiliate	Full	EUR550,000,000	CONSOB
Mitsui entities requiring exemptions from The Financial Conduct Authority (FCA) and The Financial Services and Markets Authority (FSMA)							
Mitsui & Co Europe Plc	Mitsui AgriScience International SA	OFNEIZXJSDP2E2FUM704	549300ND3E9XON9QQB20	Affiliate	Full	EUR75,000,000	FCA
Mitsui AgriScience International SA	Mitsui & Co Europe Plc	549300ND3E9XON9QQB20	OFNEIZXJSDP2E2FUM704	Affiliate	Full	EUR75,000,000	FSMA
Mitsui entities requiring exemptions from The Financial Conduct Authority (FCA) only							
Mitsui E&P UK Limited	Mitsui & Co Energy Trading Singapore Ltd	549300T8PLIJI8E9GI67	549300JDP8CFJ7W1TN09	Affiliate	Full	EUR44,000,000	FCA
Mitsui Bussan Commodities Ltd	Mitsui & Co Deutschland GmbH	KBKKYLHO9UROVENIL92	549300FVOSZ5FZMIPM16	Affiliate	Full	EUR4,474,662	FCA