

November 30, 2021

Major Risk Exposure by Country

Mitsui & Co., Ltd.

We hereby inform that our major risk exposures by country as of September 30, 2021 as follows:

(JPY Billion)

Investment, Loans and Guarantees (September 2021)							Trade Receivables (September 2021)			Total Exposure	
Country	Investments	Loans	Guarantees	Total	Hedged	Net Position	Gross Receivables	Hedged	Net Position	Gross Position	Net Position
Japan	1,628.0	13.8	21.2	1,663.0	10.4	1,652.6	1,486.9	372.2	1,114.6	3,149.9	2,767.3
U.S.A	1,104.6	43.9	29.1	1,177.6	-	1,177.6	246.9	41.7	205.2	1,424.5	1,382.7
Australia	1,200.0	1.3	14.0	1,215.4	-	1,215.4	79.7	1.1	78.6	1,295.1	1,294.0
Brazil	794.8	58.8	223.0	1,076.7	109.3	967.4	82.6	5.8	76.9	1,159.3	1,044.3
Russia	296.3	17.0	133.8	447.1	-	447.1	13.5	-	13.5	460.6	460.6
Malaysia	394.8	-	11.3	406.1	-	406.1	16.7	0.2	16.5	422.8	422.7
Indonesia	220.9	93.7	9.2	323.8	-	323.8	25.5	2.4	23.2	349.4	347.0
China	152.3	2.9	1.7	157.0	-	157.0	217.1	47.2	169.9	374.1	326.9
Singapore	117.6	-	31.4	149.0	18.8	130.2	139.1	18.2	120.9	288.2	251.2
Chile	203.8	22.0	3.5	229.4	-	229.4	19.9	6.0	13.9	249.3	243.3
United Kingdom	31.7	-	23.2	54.8	-	54.8	192.3	22.2	170.1	247.1	224.9
Mexico	102.3	0.4	70.7	173.4	29.3	144.0	29.2	8.5	20.7	202.6	164.7
Italy	159.9	-	-	159.9	-	159.9	24.0	2.6	21.3	183.9	181.3
Thailand	128.9	1.8	0.4	131.1	-	131.1	45.8	7.5	38.3	176.9	169.4
Mozambique	121.2	-	3.3	124.4	-	124.4	0.2	-	0.2	124.6	124.6
Total	6,657.1	255.6	576.0	7,488.7	167.8	7,320.9	2,619.5	535.6	2,083.7	10,108.2	9,404.7

- The reporting is for those countries which carry gross exposure (Gross Position of Total Exposure) above JPY100.0 billion exclusive of their respective hedged positions.

- "Hedged" represents the amounts by which credit risk is hedged by those such as third parties' guarantees or trade insurances.

- "Loans" and "Gross Receivables" represent amounts after deducting allowances.