

May 31, 2022

Major Risk Exposure by Country

Mitsui & Co., Ltd.

We hereby inform that our major risk exposures by country as of March 31, 2022 as follows:

(JPY Billion)

Investments, Loans and Guarantees							Trade Receivables (March 2022)			Total Exposure	
Country	Investments	Loans	Guarantees	Total	Hedged	Net Position	Gross Receivables	Hedged	Net Position	Gross Position	Net Position
Japan	1,583.0	17.4	19.0	1,619.5	9.1	1,610.3	1,640.9	415.0	1,225.8	3,260.4	2,836.1
U.S.A	1,224.8	46.0	39.9	1,310.7	-	1,310.7	315.5	44.2	271.3	1,626.2	1,581.9
Brazil	1,122.2	65.9	223.0	1,411.1	105.4	1,305.7	40.7	6.5	34.2	1,451.7	1,339.9
Australia	1,362.9	1.3	19.3	1,383.6	-	1,383.6	55.4	1.8	53.6	1,439.0	1,437.2
Malaysia	431.0	-	10.0	441.0	-	441.0	18.1	1.7	16.4	459.1	457.4
China	173.0	3.0	1.5	177.5	-	177.5	264.7	70.4	194.3	442.2	371.8
Russia	229.0	14.4	182.7	426.0	-	426.0	12.9	-	12.9	438.9	438.9
Singapore	124.9	-	40.6	165.5	27.4	138.1	231.1	51.4	179.6	396.6	317.8
Indonesia	229.4	106.3	9.9	345.5	-	345.5	27.1	1.3	25.8	372.6	371.3
Chile	265.6	25.3	2.3	293.2	-	293.2	46.4	7.9	38.5	339.6	331.7
United Kingdom	36.1	-	9.9	46.0	-	46.0	221.4	35.8	185.6	267.4	231.6
Thailand	111.0	0.4	78.2	189.5	34.1	155.4	31.6	9.2	22.3	221.1	177.7
Mexico	153.6	1.8	0.4	155.9	-	155.9	43.9	7.8	36.2	199.8	192.0
Italy	157.8	-	-	157.8	-	157.8	30.5	3.9	26.6	188.2	184.4
Mozambique	153.5	-	3.5	157.0	-	157.0	0.2	-	0.2	157.2	157.2
Ireland	57.4	-	79.4	136.8	-	136.8	6.9	1.1	5.8	143.6	142.5
Netherlands	102.1	-	1.0	103.1	-	103.1	15.8	1.1	14.7	118.9	117.8
Peru	45.3	34.3	1.1	80.7	-	80.7	30.4	6.3	24.1	111.1	104.8
Switzerland	5.8	-	-	5.8	-	5.8	102.2	30.3	71.9	107.9	77.6
<b>Total</b>	<b>7,568.3</b>	<b>316.0</b>	<b>721.7</b>	<b>8,606.1</b>	<b>176.1</b>	<b>8,430.0</b>	<b>3,135.5</b>	<b>695.6</b>	<b>2,439.8</b>	<b>11,741.5</b>	<b>10,869.8</b>

- 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.

- Net Position of the total balance of investments, loans and guarantees for the Russian LNG business amounted to JPY404.7 billion (JPY222.5 billion for investments and loans and JPY182.2 billion for guarantees). Further, a provision for loss on guarantees was recorded for JPY18.1 billion, but not included in the above table.