

November 30, 2022

Major Risk Exposure by Country

Mitsui & Co., Ltd.

We hereby inform that our major risk exposures by country as of September 30, 2022 as follows:

(JPY Billion)

Investments, Loans and Guarantees							Trade Receivables			Total Exposure	
Country	Investments	Loans	Guarantees	Total	Hedged	Net Position	Gross Receivables	Hedged	Net Position	Gross Position	Net Position
Japan	1,558.2	17.6	21.1	1,596.9	9.3	1,587.6	1,908.8	461.5	1,447.1	3,505.7	3,034.7
USA	1,431.2	57.4	45.7	1,534.3	-	1,534.3	424.5	73.0	351.5	1,958.8	1,885.8
Australia	1,466.4	1.9	13.3	1,481.5	-	1,481.5	102.8	1.3	101.4	1,584.3	1,582.9
Brazil	1,037.2	80.7	275.9	1,393.8	138.7	1,255.1	46.4	8.9	37.5	1,440.2	1,292.6
Malaysia	507.6	-	10.7	518.3	-	518.3	27.9	11.5	16.4	546.2	534.7
China	189.2	3.5	1.8	194.5	-	194.5	240.1	56.4	183.7	434.6	378.2
Indonesia	248.9	126.6	10.7	386.2	-	386.2	34.6	1.6	33.0	420.8	419.2
Chile	307.9	24.6	1.9	334.4	-	334.4	46.8	10.6	36.2	381.1	370.6
Singapore	113.1	-	45.5	158.7	30.5	128.1	210.4	15.4	195.0	369.0	323.1
United Kingdom	41.5	-	8.2	49.7	-	49.7	293.8	65.0	228.8	343.5	278.5
Russia	129.8	15.4	170.7	315.9	-	315.9	12.9	-	12.9	328.7	328.7
Mexico	132.7	0.5	101.0	234.2	46.1	188.1	41.3	12.0	29.2	275.5	217.3
Italy	181.0	-	-	181.0	-	181.0	45.0	3.1	41.9	226.0	222.9
Thailand	167.8	1.9	0.4	170.1	-	170.1	41.3	5.7	35.6	211.4	205.7
Mozambique	188.7	-	4.2	192.9	-	192.9	0.2	-	0.2	193.1	193.1
Ireland	140.7	-	0.8	141.5	-	141.5	9.5	0.3	9.2	150.9	150.6
Netherlands	109.8	-	0.8	110.6	-	110.6	19.6	1.5	18.0	130.1	128.6
Peru	55.3	39.2	-	94.5	-	94.5	30.7	4.9	25.8	125.2	120.3
India	53.1	1.4	27.5	82.0	2.1	79.9	37.3	23.5	13.7	119.3	93.7
Total	8,060.2	370.5	740.2	9,170.9	226.8	8,944.1	3,573.5	756.1	2,817.1	12,744.4	11,761.3

- This reporting is for countries where the gross exposure ("Gross Position" of "Total Exposure" above) exceeds JPY100.0 billion, exclusive of any hedged positions.

- "Hedged" represents amounts where credit risk is hedged, such as by third party guarantees or trade insurances.

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

- Out of the "Net Position" of "Investments, Loans and Guarantees" for Russia, the LNG business accounted for JPY283.1 billion (JPY112.6 billion for "Investments" and "Loans", and JPY170.5 billion for "Guarantees"). Furthermore, a position for loss on guarantees of JPY19 billion was recorded, but not included in the above table.