

May 31, 2023

Major Risk Exposure by Country

Mitsui & Co., Ltd.

We hereby inform that our major risk exposures by country as of March 31, 2023 as follows:

(JPY Billion)

| Investment, Loans and Guarantees (March 2023) |                |              |              |                |              |                | Trade Receivables (March 2023) |              |                | Total Exposure  |                 |
|---|----------------|--------------|--------------|----------------|--------------|----------------|--------------------------------|--------------|----------------|-----------------|-----------------|
| Country                                       | Investments    | Loans        | Guarantees   | Total          | Hedged       | Net Position   | Gross Receivables              | Hedged       | Net Position   | Gross Position  | Net Position    |
| JAPAN   | 1,594.1        | 10.7         | 20.8         | 1,625.6        | 0.1          | 1,625.5        | 1,672.6                        | 446.4        | 1,226.1        | 3,298.2         | 2,851.7         |
| USA   | 1,324.2        | 53.9         | 13.0         | 1,391.1        | 1.4          | 1,389.7        | 248.0                          | 37.5         | 210.6          | 1,639.2         | 1,600.3         |
| AUSTRALIA                                     | 1,414.9        | 1.7          | 15.7         | 1,432.4        | -            | 1,432.4        | 55.4                           | 0.3          | 55.1           | 1,487.8         | 1,487.5         |
| BRAZIL  | 1,076.9        | 79.2         | 222.7        | 1,378.8        | 111.2        | 1,267.6        | 44.4                           | 4.8          | 39.5           | 1,423.2         | 1,307.2         |
| MALAYSIA                                      | 508.5          | -            | 13.1         | 521.6          | -            | 521.6          | 20.0                           | 4.0          | 16.0           | 541.7           | 537.6           |
| INDONESIA                                     | 243.6          | 125.1        | 10.0         | 378.7          | -            | 378.7          | 42.9                           | 2.6          | 40.3           | 421.6           | 419.0           |
| CHILE   | 310.9          | 26.0         | 1.6          | 338.4          | -            | 338.4          | 50.7                           | 8.5          | 42.2           | 389.1           | 380.6           |
| CHINA   | 180.7          | 3.4          | 1.6          | 185.7          | -            | 185.7          | 202.2                          | 49.5         | 152.7          | 388.0           | 338.4           |
| RUSSIA  | 123.1          | 15.8         | 223.6        | 362.5          | -            | 362.5          | 13.9                           | -            | 13.9           | 376.4           | 376.4           |
| SINGAPORE                                     | 102.3          | -            | 40.5         | 142.8          | 26.2         | 116.6          | 158.3                          | 35.1         | 123.2          | 301.1           | 239.7           |
| U.KINGDOM                                     | 42.0           | -            | 7.9          | 49.9           | 2.8          | 47.1           | 188.4                          | 39.7         | 148.7          | 238.3           | 195.8           |
| THAILAND                                      | 190.2          | 1.9          | 0.4          | 192.5          | -            | 192.5          | 37.2                           | 7.7          | 29.4           | 229.7           | 222.0           |
| MEXICO  | 107.2          | 0.5          | 67.0         | 174.7          | 36.8         | 137.9          | 39.4                           | 11.4         | 28.0           | 214.0           | 165.9           |
| ITALY   | 165.7          | -            | -            | 165.7          | -            | 165.7          | 37.9                           | 5.8          | 31.9           | 203.6           | 197.6           |
| MOZAMBIQUE                                    | 177.6          | -            | 3.9          | 181.5          | -            | 181.5          | 0.2                            | -            | 0.2            | 181.7           | 181.7           |
| UAE   | 130.7          | -            | -            | 130.7          | -            | 130.7          | 21.1                           | 1.0          | 20.1           | 151.9           | 150.8           |
| IRELAND                                       | 128.7          | -            | 0.8          | 129.5          | -            | 129.5          | 8.1                            | 3.7          | 4.4            | 137.6           | 133.9           |
| PERU  | 51.5           | 41.7         | -            | 93.2           | -            | 93.2           | 35.1                           | 3.7          | 31.5           | 128.3           | 124.7           |
| INDIA   | 57.1           | 1.2          | 25.4         | 83.7           | 17.7         | 66.1           | 41.6                           | 12.3         | 29.4           | 125.4           | 95.4            |
| NETHERLANDS                                   | 104.9          | -            | 1.0          | 105.9          | -            | 105.9          | 8.7                            | 0.9          | 7.8            | 114.6           | 113.7           |
| TAIWAN  | 19.3           | -            | 66.3         | 85.6           | -            | 85.6           | 16.9                           | 8.5          | 8.4            | 102.6           | 94.1            |
| <b>Total</b>                                  | <b>8,054.2</b> | <b>361.1</b> | <b>735.4</b> | <b>9,150.6</b> | <b>196.1</b> | <b>8,954.5</b> | <b>2,943.1</b>                 | <b>683.5</b> | <b>2,259.4</b> | <b>12,093.7</b> | <b>11,213.9</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.

- Out of the "Net Position" of "Investments, Loans and Guarantees" for Russia, the LNG business accounted for JPY337.7 billion (JPY114.3 billion for "Investments" and "Loans," and JPY223.4 billion for "Guarantees"). Furthermore, a position for loss on guarantees of JPY18.2 billion was recorded, but not included in above table.