

November 30, 2023

## Major Risk Exposure by Country

Mitsui &amp; Co., Ltd.

We hereby inform that our major risk exposures by country as of September 30, 2023 as follows:

(JPY Billion)

Country	Investments, Loans and Guarantees						Trade Receivables			Total Exposure	
	Investments	Loans	Guarantees	Total	Hedged	Net Position	Gross Receivables	Hedged	Net Position	Gross Position	Net Position
JAPAN	1,845.9	10.2	19.2	1,875.4	0.1	1,875.3	1,949.4	474.4	1,474.8	3,824.7	3,350.1
USA	1,627.5	95.6	23.9	1,747.0	1.6	1,745.5	275.0	59.2	215.8	2,022.0	1,961.2
AUSTRALIA	1,528.8	1.8	12.3	1,542.9	1.1	1,541.7	77.1	2.3	74.8	1,620.0	1,616.5
BRAZIL	1,122.5	81.7	245.6	1,449.8	137.5	1,312.3	35.2	3.9	31.3	1,485.0	1,343.6
MALAYSIA	541.8	–	10.8	552.6	–	552.6	24.2	2.6	21.6	576.8	574.2
CHINA	183.4	3.8	0.8	188.0	–	188.0	254.0	49.2	204.9	442.0	392.8
RUSSIA	145.3	17.1	251.8	414.2	–	414.2	2.2	–	2.2	416.5	416.5
CHILE	326.8	21.4	1.0	349.2	–	349.2	52.1	9.7	42.4	401.3	391.6
SINGAPORE	107.0	–	42.6	149.6	28.3	121.3	177.5	47.1	130.4	327.1	251.7
INDONESIA	272.7	1.3	11.5	285.6	1.4	284.1	39.4	3.0	36.5	325.0	320.6
U.KINGDOM	58.6	–	2.8	61.4	1.6	59.8	174.5	30.8	143.7	235.9	203.5
THAILAND	194.6	2.0	1.6	198.3	–	198.3	35.1	3.4	31.7	233.4	230.0
MEXICO	137.0	0.6	34.8	172.4	–	172.4	44.9	10.5	34.3	217.3	206.8
ITALY	183.3	–	–	183.3	–	183.3	31.7	3.5	28.1	215.0	211.4
MOZAMBIQUE	208.7	–	4.4	213.1	–	213.1	0.2	–	0.2	213.3	213.3
TAIWAN	93.8	–	50.7	144.5	–	144.5	19.9	7.4	12.4	164.4	156.9
OMAN	48.7	49.6	49.6	147.8	–	147.8	0.7	0.0	0.7	148.5	148.5
PERU	62.6	49.5	–	112.0	–	112.0	28.8	3.0	25.7	140.8	137.8
LIBERIA	0.2	–	–	0.2	–	0.2	134.7	–	134.7	134.9	134.9
INDIA	59.6	2.3	26.0	87.9	18.7	69.2	40.0	11.7	28.4	127.9	97.6
U.A.E	105.6	–	–	105.6	–	105.6	16.2	0.8	15.4	121.8	120.9
IRELAND	107.0	–	0.9	107.9	–	107.9	7.6	2.0	5.6	115.4	113.4
NETHERLANDS	101.4	–	1.1	102.5	–	102.5	11.3	1.3	10.0	113.8	112.5
SPAIN	98.3	–	0.2	98.5	0.0	98.5	6.8	2.4	4.4	105.3	102.9
Total	9,161.2	336.9	791.5	10,289.7	190.2	10,099.4	3,438.5	728.5	2,709.8	13,728.1	12,809.2

– 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 JPY392.6 billion (JPY140.9 billion for “Investments” and “Loans,” and JPY251.7 billion for “Guarantees”). Furthermore, a position for loss on guarantees of JPY19.9 billion was recorded, but not included in above table.