

Major Risk Exposure by Country

Mitsui & Co., Ltd.

We hereby inform that our major risk exposures by country as of September 30, 2025 as follows:

(Bn JPY)

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	2,083.4	15.7	27.7	2,126.9	—	2,126.9	1,908.0	278.3	1,629.7	4,034.9	3,756.5
USA	1,820.8	50.0	32.1	1,903.0	0.4	1,902.5	218.5	36.6	181.9	2,121.5	2,084.4
AUSTRALIA	1,606.4	19.1	9.2	1,634.7	—	1,634.7	60.4	0.1	60.4	1,695.2	1,695.1
BRAZIL	992.0	67.3	20.0	1,079.3	10.2	1,069.1	32.2	0.9	31.3	1,111.5	1,100.3
MALAYSIA	640.0	—	2.2	642.2	—	642.2	15.8	0.6	15.2	657.9	657.4
CHINA	184.8	3.2	0.1	188.1	—	188.1	282.4	48.5	233.9	470.5	422.0
CHILE	377.3	29.4	0.2	407.0	—	407.0	46.3	9.1	37.2	453.3	444.2
SINGAPORE	120.1	—	36.0	156.1	23.7	132.3	201.3	55.4	145.9	357.3	278.2
U.KINGDOM	87.4	—	5.6	93.0	—	93.0	226.2	30.8	195.4	319.2	288.4
MOZAMBIQUE	268.4	—	4.4	272.8	—	272.8	0.3	—	0.3	273.1	273.1
INDONESIA	209.8	—	6.5	216.3	—	216.3	44.3	2.7	41.6	260.6	257.9
THAILAND	224.0	1.7	0.5	226.2	—	226.2	24.6	1.4	23.1	250.8	249.3
TAIWAN	100.6	—	109.8	210.4	10.8	199.7	25.2	8.2	17.0	235.6	216.6
U.A.E	203.4	—	—	203.4	—	203.4	32.1	1.6	30.5	235.5	233.9
RUSSIA	69.1	—	144.1	213.2	—	213.2	0.3	—	0.3	213.5	213.5
PERU	90.3	69.9	—	160.2	—	160.2	51.5	4.2	47.2	211.7	207.4
MEXICO	131.2	2.0	14.8	148.0	—	148.0	63.0	7.8	55.2	211.0	203.2
ITALY	162.5	—	—	162.5	—	162.5	32.3	3.6	28.6	194.8	191.1
INDIA	116.0	1.2	19.2	136.3	15.6	120.7	51.9	8.6	43.3	188.2	164.0
NETHERLANDS	122.6	—	1.6	124.2	—	124.2	7.1	1.2	5.9	131.3	130.1
SPAIN	103.8	—	0.2	104.0	—	104.0	11.9	2.6	9.3	115.8	113.2
BELGIUM	105.0	—	—	105.0	—	105.0	8.1	2.4	5.8	113.1	110.8
LIBERIA	2.1	—	—	2.1	—	2.1	101.4	—	101.4	103.5	103.5
Total	9,820.8	259.6	434.2	10,514.6	60.7	10,453.9	3,445.1	504.6	2,940.2	13,959.7	13,394.1

– The reporting is based on countries for which we carry gross exposure (Gross Position of Total Exposure) of above JPY100.0 billion exclusive of respective hedged positions.

– “Hedged” represents the amounts by which credit risk is hedged by instruments such as third parties’ guarantees or trade insurances.

– “Loans” and “Gross Receivables” represent amounts after deducting allowances.

– Out of the “Net Position” of “Investments and Loans” for Russia, the LNG business accounted for JPY47.7billion.