

Major Risk Exposure by Country

Mitsui & Co., Ltd.

We hereby inform that our major risk exposures by country as of March 31, 2026 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	2,158.3	21.8	24.7	2,204.8	–	2,204.8	1,879.2	312.0	1,567.1	4,084.0	3,771.9
AUSTRALIA	2,658.6	34.8	17.0	2,710.4	1.6	2,708.8	80.3	0.5	79.8	2,790.7	2,788.6
USA	1,983.3	50.2	36.9	2,070.4	0.4	2,070.0	379.0	70.8	308.2	2,449.4	2,378.2
BRAZIL	1,288.4	70.0	27.6	1,385.9	11.7	1,374.2	34.1	0.8	33.3	1,420.0	1,407.5
MALAYSIA	723.0	–	2.2	725.2	–	725.2	40.3	0.7	39.6	765.5	764.7
SINGAPORE	139.4	–	39.0	178.4	24.2	154.2	515.8	56.2	459.6	694.2	613.8
CHINA	210.8	–	0.1	210.9	–	210.9	304.9	33.0	272.0	515.8	482.9
CHILE	420.0	27.9	0.3	448.2	–	448.2	50.4	11.0	39.4	498.6	487.6
U.KINGDOM	88.4	–	5.9	94.3	–	94.3	247.9	30.2	217.7	342.2	312.0
MOZAMBIQUE	308.3	–	1.4	309.8	–	309.8	0.2	–	0.2	309.9	309.9
THAILAND	235.8	4.4	0.6	240.8	–	240.8	44.8	1.6	43.2	285.6	283.9
INDONESIA	213.3	–	6.3	219.6	–	219.6	64.2	3.4	60.8	283.8	280.4
RUSSIA	82.1	–	197.6	279.6	–	279.6	0.2	–	0.2	279.8	279.8
TAIWAN	107.0	–	110.3	217.3	11.0	206.3	34.1	6.9	27.2	251.4	233.5
U.A.E	211.1	–	–	211.1	–	211.1	36.9	1.0	36.0	248.0	247.1
PERU	94.0	78.2	0.0	172.2	–	172.2	72.9	4.6	68.3	245.1	240.5
MEXICO	142.4	2.2	15.3	159.9	–	159.9	67.7	9.6	58.1	227.6	218.0
ITALY	172.4	–	–	172.4	–	172.4	48.9	6.8	42.1	221.3	214.5
INDIA	115.1	1.1	19.4	135.6	15.8	119.8	69.6	15.0	54.6	205.2	174.4
OTHERS	1,197.9	69.6	139.5	1,407.0	–	1,407.0	1,060.2	249.8	810.3	2,467.2	2,217.4
TOTAL	12,549.3	360.3	644.1	13,553.7	64.7	13,489.0	5,031.8	813.9	4,217.6	18,585.5	17,706.6

– The above figures represent the Group's consolidated exposure, after certain adjustments such as the exclusion of office-related assets held by the Company (on a non-consolidated basis) and its overseas subsidiaries.

– Countries accounting for more than 1% of total Gross Risk Exposure (presented as "Gross Position" in the table) are included in the scope of disclosure.

– "Hedged" refers to amounts for which credit risk is mitigated through instruments such as third-party guarantees or trade insurance.

"Investments" include business assets and other related assets, while "Loans" and "Gross Receivables" represent amounts after deducting allowances.

– The Net Position of investments related to LNG projects in Russia amounts to JPY58.8 billion.