

September 10, 2025

For Immediate Release
To whom it may concern

Mitsui & Co., Ltd.

Receipt of Dividend from MBK USA Holdings, a Consolidated Subsidiary

Mitsui & Co., Ltd. ("Mitsui," head office: Tokyo, President and CEO: Kenichi Hori) announces that one of its consolidated subsidiaries, MBK USA Holdings, Inc., resolved to pay a dividend from retained earnings on September 9 (US time). As a result, Mitsui will receive a dividend from MBK USA Holdings, Inc., and accordingly, this will have an impact on Mitsui's non-consolidated financial results.

1. Summary of the dividend

(1)	Amount	1 billion USD (approximately 145 billion JPY) (Converted at a rate of USD/JPY 145)
(2)	Expected date of receipt	September 16, 2025

2. Impact on Mitsui's financial results

Mitsui plans to record the dividend received as dividend income in its non-consolidated financial results for FY March 2026. In addition, as this dividend will be received from Mitsui's consolidated subsidiary, the impact on its consolidated financial results for FY March 2026 will be minor.

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Notice:

This announcement contains forward-looking statements. These forward-looking statements are based on Mitsui's current assumptions, expectations and beliefs in light of the information currently possessed by it and involve known and unknown risks, uncertainties and other factors. Such risks, uncertainties and other factors may cause Mitsui's actual results, financial position or cash flows to be materially different from any future results, financial position or cash flows expressed or implied by these forward-looking statements. These risks, uncertainties and other factors referred to above include, but are not limited to, those contained in Mitsui's latest Annual Securities Report and Semi-annual Securities Report, and Mitsui undertakes no obligation to publicly update or revise any forward-looking statements. This announcement is published in order to publicly announce specific facts stated above, and does not constitute a solicitation of investments or any similar act inside or outside of Japan, regarding the shares, bonds or other securities issued by us.