Mitsui & Co., Ltd.

## Notification of Results and Completion of Repurchase through Off-Auction Own Share Repurchase Trading System (ToSTNeT-3)

Mitsui & Co., Ltd. ("Mitsui", Head Office: Tokyo, President & CEO: Kenichi Hori) hereby announces that it has completed the repurchase of its own shares through Off-Auction Own Share Repurchase Trading System (ToSTNeT-3) pursuant to the announcement made on November 1, 2022.

- 1. Class of share: Common stock of Mitsui
- 2. Total number of shares repurchased: 16,845,000 shares
- 3. Total amount: 58,603,755,000 yen (3,479 yen per share)
- 4. Date of repurchase: November 2, 2022
- 5. Repurchase method:

Purchases through Off-Auction Own Share Repurchase Trading System (ToSTNeT-3)

Mitsui intends to continue the repurchase of its own shares through auction market on Tokyo Stock Exchange based on a discretionary trading agreement up to either the total number of shares to be repurchased or the total amount to be repurchased as resolved at the meeting of the Board of Directors held on November 1, 2022.

## [Reference]

- 1. Details of stock repurchase resolved at the meeting of the Board of Directors held on November 1,2022.
  - (1) Class of share: Common stock of Mitsui
  - (2) Total number of shares of common stock to be repurchased: Up to 60,000,000 shares (Up to 3.8% of the total number of shares of common stock outstanding excluding treasury stock)
  - (3) Total amount: Up to 140,000,000,000 yen
  - (4) Period: From November 2, 2022 to February 28, 2023
  - (5) Repurchase method:
    - (i) Purchases through Off-Auction Own Share Repurchase Trading System (ToSTNeT-3)
    - (ii) Purchases through auction market on Tokyo Stock Exchange based on a discretionary trading agreement
- 2. Accumulated total of stock repurchase until November 2, 2022 pursuant to the above-mentioned resolution
  - (1) Number of shares repurchased: 16,845,000 shares
  - (2) Cost of acquisition: 58,603,755,000 yen

## For further information, please contact:

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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 Quarterly 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.