

October 1, 2021

For Immediate Release  
To whom it may concern

Mitsui & Co., Ltd.

### **Notification of Progress on Stock Repurchase**

At the meeting of the Board of Directors held on August 3, 2021, Mitsui & Co., Ltd. (“Mitsui”) resolved to repurchase its stock in accordance with Article 156 and Article 165(3) of the Companies Act of Japan. Mitsui reports progress on stock repurchase with the following details:

1. Progress on stock repurchase until September 30, 2021
  - (1) Class of share: Common stock of Mitsui
  - (2) Number of shares repurchased: 5,485,800 shares
  - (3) Cost of acquisition: 13,709,778,758 yen
  - (4) Period: From September 1, 2021 to September 30, 2021
  
2. Accumulated total of stock repurchase until September 30, 2021 pursuant to the above resolution
  - (1) Number of shares repurchased: 13,016,000 shares
  - (2) Cost of acquisition: 32,518,841,956 yen

#### [Reference]

Details of stock repurchase resolved at the meeting of the Board of Directors held on August 3, 2021.

- (1) Class of share: Common stock of Mitsui
- (2) Total number of shares of common stock to be repurchased: Up to 30,000,000 shares  
(1.8% of the total number of shares of common stock outstanding excluding treasury stock)
- (3) Total amount: Up to 50,000,000,000 yen
- (4) Period: From August 4, 2021 to October 29, 2021
- (5) Repurchase method: Auction market on Tokyo Stock Exchange

#### **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

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