



[Translation]

November 2, 2023

To Whom It May Concern:

Company Name: Marubeni Corporation
(URL <https://www.marubeni.com/en/>)
TSE Code: 8002
Listed: Tokyo Prime
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Notice Regarding Revision of the Dividend Forecast and Interim Dividend

Marubeni Corporation (hereinafter, “the Company”) hereby announces that the Company resolved, at the Board of Directors’ Meeting held today, to revise the dividend forecast for the fiscal year ending March 31, 2024 (from April 1, 2023 to March 31, 2024) and to pay an interim dividend to shareholders of record on September 30, 2023 as follows. The Company’s Articles of Incorporation prescribe, pursuant to the provisions of Article 459, Section 1 of the Companies Act, that its Board of Directors is entitled to resolve and distribute surplus.

1. Revision of the annual dividend forecast

The Company has adopted a basic policy of paying dividends which states that the Company pays shareholders a stable dividend over the long term while increasing its dividends through its medium- and long-term profit growth. Reflecting the policy, for the period of the GC2024 Mid-Term Management Strategy (from the fiscal year ending March 31, 2023 to the fiscal year ending March 31, 2025), the Company adopts a progressive dividend policy, aiming to increase the annual dividend in response to medium- and long-term profit growth, initially setting 78.00 yen per share as an annual dividend.

As the Company announced Consolidated Financial Results For the Six-Month Period Ended September 30, 2023, the Company revised the forecast for profit attributable to owners of the parent for the fiscal year ending March 31, 2024 to 450.0 billion yen from the previous forecast of 420.0 billion yen. As a result, the Company has revised the annual dividend forecast per share for the fiscal year ending March 31, 2024 to 83.00 yen from the previous forecast of 78.00 yen in accordance with the aforementioned basic policy. In line with this, the Company revised the interim dividend and the year-end dividend forecast per share for the fiscal year ending March 31, 2024 to 41.50 yen from the previous forecast(announced on May 8, 2023) of 39.00 yen, respectively.

	Revised forecast	Previous forecast (Announced on May 8, 2023)
Annual dividend forecast per share (Fiscal year ending March 31, 2024)	83.00 yen	78.00 yen

2. Resolution of the interim dividend

The Company determined the interim dividend per share for the fiscal year ending March 31, 2024 as follows.

	Resolved amount	Previous forecast (Announced on May 8, 2023)	Actual previous interim dividend (FYE 3/2023)
Recorded date	September 30, 2023	September 30, 2023	September 30, 2022
Dividend per share	41.50 yen	39.00 yen	37.50 yen
Total amount of dividend	69,842 million yen	—	64,344 million yen
Effective date	December 1, 2023	—	December 1, 2022
Source of funds for dividend	Retained Earnings	—	Retained Earnings

3. Revision of the year-end dividend forecast

The Company revised the year-end dividend forecast per share for the fiscal year ending March 31, 2024 to 41.50 yen from the previous forecast of 39.00 yen (announced on May 8, 2023).

	Dividend per share (Yen)		
	Interim	Year-End	Annual
Previous Forecast (Announced on May 8, 2023)		④ 39.00	① + ④ 80.50
Revised Forecast		② 41.50	③ 83.00
Actual payment for the fiscal year ending March 31, 2024	① 41.50		
Actual payment of the fiscal year ended March 31, 2023	37.50	40.50	78.00

Revision of the annual dividend forecast :

Revised annual dividend forecast to 83.00 yen from the previous forecast of 78.00 yen (Above ③)

Revision of the interim dividend :

Revised interim dividend to 41.50 yen from the previous forecast of 39.00 yen (Above ①)

Revision of the year-end dividend forecast :

Revised year-end dividend forecast to 41.50 yen from the previous forecast 39.00 yen(Above ②)

(Notes on explanations related to the future, other)

The statement above related to the future, such as prospects and forecasts, are based upon available information at the time of the announcement date and assumptions deemed reasonable pertaining to that information including uncertain factors which might affect future businesses. Actual results though, may differ due to various unforeseen circumstances.