

August 1, 2024

For Immediate Release  
To whom it may concern

Mitsui & Co., Ltd.

### **Notification of Progress on Share Repurchase**

At the meeting of the Board of Directors held on May 1, 2024, Mitsui & Co., Ltd. (“Mitsui”) resolved to repurchase its shares pursuant to Article 156 of the Companies Act of Japan, as applied pursuant to Paragraph 3, Article 165 of the Act. The progress of this share repurchase is as follows.

1. Progress of shares repurchased as of July 31, 2024
  - (1) Class of shares repurchased: Common stock of Mitsui
  - (2) Number of shares repurchased: 13,891,300 shares
  - (3) Cost of acquisition: 51,011,953,132 yen
  - (4) Repurchase period: From July 1, 2024 to July 31, 2024
  
2. Cumulative total of shares repurchased until July 31, 2024 pursuant to the above-mentioned Board of Directors resolution
  - (1) Number of shares repurchased: 33,611,100 shares
  - (2) Cost of acquisition: 127,811,569,867 yen

For reference: Details of share repurchase resolved at the meeting of the Board of Directors held on May 1, 2024.

- (1) Class of share: Common stock of Mitsui
- (2) Total number of shares that can be repurchased: Up to 40 million shares\*  
(In total, up to 2.64% of total number of shares outstanding prior to the cancellation)
- (3) Cost of acquisition: Up to 200 billion yen
- (4) Repurchase period: From May 2, 2024 to September 20, 2024
- (5) Repurchase method: Auction market on Tokyo Stock Exchange

\*Please refer to the announcement entitled “Notice Regarding Share Split and Ensuing Partial Amendment to the Articles of Incorporation” dated May 1, 2024. After the effective date (July 1, 2024) of the share split, the total number of shares that can be repurchased will be up to 80 million shares.

#### **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 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.