



IMPORTANT NOTICE

December 12, 2025

To: Holders of Mitsui E&S Co., Ltd.

Re: Cash Dividend - **Final Rate**

Security Name: Mitsui E&S Co., Ltd.

Country of Incorporation: JAPAN

CUSIP: 606837102

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 30, 2025	Sep 30, 2025
Payable Date:	Dec 11, 2025	Dec 26, 2025
Exchange Rate:	155.4904	
Interim Dividend: Taxable	<u>JPY15.0</u>	
Gross Dividend Total:	<u>JPY15.0</u>	USD0.096468
Dividend Fee:		USD0.019293
Withholding Rate: 10.00%		<u>USD0.009646</u>
Net Dividend Rate:		<u>USD0.067529</u>
Tax Relief Fee (if applicable):		USD 0.0078
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.069375 / 5.00% :0.066452 7.00% :0.065323 / 10.00% :0.063629 12.50% :0.062117 / 15.00% :0.060705 15.315% :0.060501 / 20.315% :0.057578 20.42% :0.057477

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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