



IMPORTANT NOTICE

June 30, 2026

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:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 29, 2026	Jul 20, 2026
Exchange Rate:	162.2739	
Interim Dividend: Taxable	<u>JPY42.0</u>	
Gross Dividend Total:	<u>JPY42.0</u>	USD0.258821
Dividend Fee:		USD0.051764
Withholding Rate: 10.00%		<u>USD0.025882</u>
Net Dividend Rate:		<u>USD0.181175</u>
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.197057 / 5.00% :0.184116 7.00% :0.17894 / 10.00% :0.171175 12.50% :0.166704 / 15.00% :0.162734 15.315% :0.162319 / 20.315% :0.154478 20.42% :0.154206

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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