

October 1, 2024

For Immediate Release
To whom it may concern

Mitsui & Co., Ltd.

Notification of Progress on Share Repurchase and Number of Treasury Stock to be Cancelled

On May 1, 2024 and September 11, 2024, the Board of Directors of 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.

Furthermore, regarding the cancellation of treasury stock resolved at the meeting of the Board of Directors on May 1, 2024 pursuant to Article 178 of the said Act, the number of treasury stock to be cancelled have been finalized. Details of the above are as follows.

1. Progress of share repurchase in September 2024
 - (1) Class of shares repurchased: Common stock of Mitsui
 - (2) Number of shares repurchased: 9,465,700 shares
 - (3) Cost of acquisition: 27,559,402,571 yen
 - (4) Repurchase period: From September 1, 2024 to September 30, 2024

2. Cumulative total of shares repurchased until September 30, 2024 pursuant to the above-mentioned Board of Directors resolution
 - (1) Class of shares repurchased: Common stock of Mitsui
 - (2) Number of shares repurchased: 58,080,000 shares
 - (3) Cost of acquisition: 199,999,817,556 yen
 - (4) Repurchase period: From May 2, 2024 to September 30, 2024

3. Details of cancellation of treasury stock on October 1, 2024 pursuant to the Board of Directors resolution on May 1, 2024
 - (1) Class of treasury stock to be cancelled: Common stock of Mitsui
 - (2) Total number of treasury stock to be cancelled: 58,080,000 shares
(1.92% of the total number of outstanding shares prior to the cancellation)
 - (3) Total number of outstanding shares after the cancellation: 2,969,306,972 shares
 - (4) Scheduled date of cancellation: October 1, 2024

For reference: Details of Board of Directors resolutions on May 1, 2024 and September 11, 2024

1. Details of resolution regarding share repurchase

- (1) Class of shares to be repurchased: Common stock of Mitsui
- (2) Total number of shares to be repurchased:
Up to 180 million shares (Up to 6.0% of total number of outstanding shares prior to the cancellation)
- (3) Total amount: Up to 400 billion yen
- (4) Repurchase period: From May 2, 2024 to February 28, 2025
- (5) Repurchase method: Auction market on the Tokyo Stock Exchange

2. Details of resolution regarding cancellation of treasury stock

- (1) Class of treasury stock to be cancelled: Common stock of Mitsui
- (2) Total number of treasury stock to be cancelled:
 - (i) All shares repurchased from May 2, 2024 to September 20, 2024
 - (ii) All shares repurchased from September 21, 2024 to February 28, 2025
- (3) Scheduled date of cancellation:
 - (i) October 1, 2024
 - (ii) March 5, 2025

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Notice:

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