



[Translation]

November 2, 2021

To Whom It May Concern:

Company Name Marubeni Corporation
(URL <https://www.marubeni.com/en/>)
TSE Code 8002
Listed Tokyo
Representative Masumi Kakinoki
President and CEO, Member of the Board
Contact Hirofumi Furuya
General Manager, Media Relations Sec.
(TEL +81-3-3282-2112)

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, 2022 (from April 1, 2021 to March 31, 2022) and to pay an interim dividend to shareholders of record on September 30, 2021 as follows.

1. Revision of the annual dividend forecast

Regarding dividends, the Company has adopted the basic policy of maintaining the targeted dividend payout ratio of “25% or more” of consolidated net profit reflecting the principle of linking dividends to the Company’s business results for each fiscal year and to announce the minimum annual dividend at the beginning of each fiscal year.

As the Company announced in the Notice Regarding Revision of Consolidated Earnings Forecast for the Fiscal Year Ending March 31, 2022, the Company revised the forecast for profit attributable to owners of the parent for the fiscal year ending March 31, 2022 to 350.0 billion yen from the previous forecast of 230.0 billion yen. As a result, the Company has revised the annual dividend forecast per share for the fiscal year ending March 31, 2022 to 51.00 yen from the previous forecast of 34.00 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, 2022 to 25.50 yen from the previous forecast of 17.00 yen, respectively. The revised annual dividend forecast of 51.00 yen per share is set as the minimum for the fiscal year ending March 31, 2022.

	Revised forecast	Previous forecast (Announced on May 6, 2021)
Annual dividend forecast per share (Fiscal year ending March 31, 2022)	51.00 yen	34.00 yen

2. Resolution of the interim dividend

The Company determined the interim dividend per share for the fiscal year ending March 31, 2022 as follows.

	Resolved amount	Previous forecast (Announced on May 6, 2021)	Actual previous interim dividend (FYE 3/2021)
Recorded date	September 30, 2021	September 30, 2021	September 30, 2020
Dividend per share	25.50 yen	17.00 yen	11.00 yen
Total amount of dividend	44,306 million yen	—	19,102 million yen
Effective date	December 1, 2021	—	December 1, 2020
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, 2022 to 25.50 yen from the previous forecast of 17.00 yen (announced on May 6, 2021).

	Dividend per share (Yen)		
	Interim	Year-End	Annual
Previous Forecast (Announced on May 6, 2021)		④ 17.00	① + ④ 42.50
Revised Forecast		② 25.50	③ 51.00
Actual payment for the fiscal year ending March 31, 2022	① 25.50		
Actual payment of the fiscal year ended March 31, 2021	11.00	22.00	33.00

Revision of the annual dividend forecast :

Revised annual dividend forecast to 51.00 yen from the previous forecast of 34.00 yen (Above ③)

Revision of the interim dividend :

Revised interim dividend to 25.50 yen from the previous forecast of 17.00 yen (Above ①)

Revision of the year-end dividend forecast :

Revised year-end dividend forecast to 25.50 yen from the previous forecast 17.00 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.