

Exposure by major countries (As of the end of September 2025)

(1) Investments, Loans, Guarantees

As of the end of September 2025

(Unit : billion yen)

	Investments	Loans	Guarantees	Total	Hedged	Net
China	1,626.7	1.6	0.1	1,628.4	–	1,628.4
Brazil	209.6	–	–	209.6	–	209.6
Indonesia	115.0	20.7	1.2	136.8	–	136.8
Philippines	121.5	13.0	0.6	135.1	–	135.1
Thailand	104.3	–	0.1	104.4	–	104.4
Russia	66.7	–	–	66.7	–	66.7
Iraq	52.3	–	–	52.3	–	52.3
Azerbaijan	27.3	–	–	27.3	–	27.3
Malaysia	22.5	–	0.1	22.5	–	22.5
Vietnam	15.7	0.5	5.0	21.2	–	21.2
United Arab Emirates	11.1	3.6	0.9	15.6	–	15.6
Qatar	15.1	–	–	15.1	–	15.1
Serbia	7.7	6.8	0.3	14.9	–	14.9
Total	2,395.4	46.2	8.2	2,449.9		2,449.9

(2) Trade receivables

As of the end of September 2025

(Unit : billion yen)

	Trade Receivables	Hedged	Net
China	87.8	23.9	63.9
Brazil	2.6	0.9	1.7
Indonesia	18.3	6.8	11.5
Philippines	1.8	0.7	1.2
Thailand	25.0	2.5	22.6
Russia	0.0	–	0.0
Iraq	0.0	–	0.0
Azerbaijan	–	–	–
Malaysia	3.5	1.6	1.9
Vietnam	23.5	4.5	19.0
United Arab Emirates	27.0	19.1	7.9
Qatar	1.3	0.7	0.6
Serbia	0.0	0.0	0.0
Total	190.9	60.7	130.2

(Note)1. The above amounts are the sum of ITOCHU Corporation and its major subsidiaries.

2. "Hedged" represents the amounts of credit risk of which is hedged by such as trade insurance and other parties.

3. The above amounts regarding China exclude Hong Kong.