

Exposure by major countries (As of the end of Sep 2023)

(1) Investments, Loans, Guarantees

As of the end of September 2023

(Unit : billion yen)

| | Investments | Loans | Guarantees | Total | Hedged | Net |
|----------------------|-------------|-------|------------|---------|--------|---------|
| China | 1,365.5 | 3.2 | 4.3 | 1,373.0 | - | 1,373.0 |
| Indonesia | 120.6 | 20.0 | 1.2 | 141.8 | - | 141.8 |
| Philippines | 119.2 | 17.0 | 0.9 | 137.0 | - | 137.0 |
| Thailand | 83.0 | 0.5 | 0.1 | 83.5 | - | 83.5 |
| Brazil | 82.2 | - | - | 82.2 | - | 82.2 |
| Iraq | 53.1 | - | - | 53.1 | - | 53.1 |
| Vietnam | 50.9 | 0.6 | 0.9 | 52.5 | - | 52.5 |
| Russia | 35.4 | - | - | 35.4 | - | 35.4 |
| Azerbaijan | 31.5 | - | - | 31.5 | - | 31.5 |
| United Arab Emirates | 6.6 | - | 6.9 | 13.5 | - | 13.5 |
| Serbia | 7.6 | 4.8 | 0.9 | 13.3 | - | 13.3 |
| Malaysia | 12.2 | - | - | 12.2 | - | 12.2 |
| Qatar | 10.7 | - | - | 10.7 | - | 10.7 |
| Total | 1,978.3 | 46.0 | 15.2 | 2,039.5 | - | 2,039.5 |

(2) Trade receivables

As of the end of September 2023

(Unit : billion yen)

| | Trade Receivables | Hedged | Net |
|----------------------|-------------------|--------|-------|
| China | 90.9 | 17.9 | 73.0 |
| Indonesia | 19.5 | 7.3 | 12.3 |
| Philippines | 1.8 | 0.5 | 1.4 |
| Thailand | 21.1 | 2.1 | 19.0 |
| Brazil | 3.9 | 1.2 | 2.7 |
| Iraq | 0.0 | - | 0.0 |
| Vietnam | 20.9 | 11.8 | 9.2 |
| Russia | 0.0 | - | 0.0 |
| Azerbaijan | 0.1 | - | 0.1 |
| United Arab Emirates | 29.1 | 16.1 | 13.0 |
| Serbia | 0.0 | 0.0 | 0.0 |
| Malaysia | 9.7 | 2.0 | 7.7 |
| Qatar | 0.6 | 0.3 | 0.3 |
| Total | 197.7 | 59.2 | 138.6 |

(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.