



December 5, 2023

To: The New York Stock Exchange

Mitsubishi UFJ Financial - Cash Dividend

Please be advised of the following DR Cash Dividend information - **Final Rate:**

DR Name:	Mitsubishi UFJ Financial
Country of Incorporation:	JAPAN
CUSIP:	606822104
Ratio (Underlying Shares:DRs):	1:1
Exchange Rate:	147.0335

Underlying Shares DRs

Record Date:	Sep 30, 2023	Sep 29, 2023
Payable Date:	Dec 05, 2023	Dec 15, 2023

Gross Dividend Rate Total:	JPY20.5	USD0.139424 taxable Interim Dividend
Withholding Tax:		USD0.013943@10.00%
Dividend Fee:		USD0.008365
Net Dividend Rate:		<u>USD0.117116</u>

Tax Rates / Tax Amt/ Divd Fee/ Tax Relief Fee/ Net Rate
@0.00% / 0.0/ 0.008365/ 0.0075/ 0.123559
@5.00% / 0.006972/ 0.008365/ 0.005/ 0.119087
@10.00% / 0.013943/ 0.008365/ 0.005/ 0.112116
@12.50% / 0.017428/ 0.008365/ 0.0043/ 0.109331
@15.00% / 0.020914/ 0.008365/ 0.0029/ 0.107245
@15.315% / 0.021353/ 0.008365/ 0.0027/ 0.107006
@20.315% / 0.028324/ 0.008365/ 0.0/ 0.102735
@20.42% / 0.028471/ 0.008365/ 0.0/ 0.102588

Foreign currency transaction was executed by BNY Mellon or its Affiliates.

If you have any questions or comments, feel free to contact the undersigned.

Sincerely,

Ingrid Cudjoe
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cc: Bloomberg LLC

Clearstream Banking

Euroclear

Financial Industry Regulatory Authority (FINRA)

Interactive Data Pricing and Reference Data

London Stock Exchange

Mergent

Singapore Exchange

Standard & Poor's

The Depository Trust Clearing Company

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