



June 30, 2022

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:	136.3378

Underlying Shares DRs

Record Date:	Mar 31, 2022	Mar 31, 2022
Payable Date:	Jun 30, 2022	Jul 11, 2022

Gross Dividend Rate Total:	JPY14.5	USD0.106353 taxable Half-Year Payment
Withholding Tax:		USD0.010635@10.00%
Dividend Fee:		USD0.006381
Net Dividend Rate:		<u>USD0.089337</u>

Tax Rates / Tax Amt/ Divd Fee/ Tax Relief Fee/ Net Rate
@0.00% / 0.0/ 0.006381/ 0.0065/ 0.093472
@5.00% / 0.005318/ 0.006381/ 0.0043/ 0.090354
@10.00% / 0.010635/ 0.006381/ 0.0022/ 0.087137
@12.50% / 0.013294/ 0.006381/ 0.0011/ 0.085578
@15.00% / 0.015953/ 0.006381/ 0.0001/ 0.083919
@15.315% / 0.016288/ 0.006381/ 0.0/ 0.083684
@20.315% / 0.021606/ 0.006381/ 0.0/ 0.078366
@20.42% / 0.021717/ 0.006381/ 0.0/ 0.078255

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,

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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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