



June 30, 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:	144.799

**Underlying Shares DRs**

Record Date:	Mar 31, 2023	Mar 31, 2023
Payable Date:	Jun 30, 2023	Jul 13, 2023
Gross Dividend Rate Total:	JPY16.0	USD0.110498 taxable Half-Year Payment
Withholding Tax:		USD0.01105@10.00%
Dividend Fee:		USD0.006629
Net Dividend Rate:		<u>USD0.092819</u>

Tax Rates / Tax Amt/ Divd Fee/ Tax Relief Fee/ Net Rate  
@0.00% / 0.0/ 0.006629/ 0.0075/ 0.096369  
@5.00% / 0.005525/ 0.006629/ 0.005/ 0.093344  
@10.00% / 0.01105/ 0.006629/ 0.0045/ 0.088319  
@12.50% / 0.013813/ 0.006629/ 0.0034/ 0.086656  
@15.00% / 0.016575/ 0.006629/ 0.0023/ 0.084994  
@15.315% / 0.016923/ 0.006629/ 0.0022/ 0.084746  
@20.315% / 0.022448/ 0.006629/ 0.0/ 0.081421  
@20.42% / 0.022564/ 0.006629/ 0.0/ 0.081305

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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