



December 7, 2020

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:	104.2545

Underlying Shares DRs

Record Date:	Sep 30, 2020	Sep 30, 2020
Payable Date:	Dec 07, 2020	Dec 17, 2020

Gross Dividend Rate Total:	JPY12.5	USD0.119898 taxable Half-Year Payment
Withholding Tax:		USD0.011989@10.00%
Dividend Fee:		USD0.007193
Net Dividend Rate:		<u>USD0.100716</u>

Tax Rates / Tax Amt/ Divd Fee/ Tax Relief Fee/ Net Rate
@0.00% / 0.0/ 0.007193/ 0.0073/ 0.105405
@5.00% / 0.005995/ 0.007193/ 0.0049/ 0.10181
@10.00% / 0.011989/ 0.007193/ 0.0025/ 0.098216
@12.50% / 0.014987/ 0.007193/ 0.0013/ 0.096418
@15.00% / 0.017984/ 0.007193/ 0.0001/ 0.094621
@15.315% / 0.018362/ 0.007193/ 0.0/ 0.094343
@20.315% / 0.024357/ 0.007193/ 0.0/ 0.088348
@20.42% / 0.024483/ 0.007193/ 0.0/ 0.088222

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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