



December 5, 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:	135.959

	<u>Underlying Shares</u> <u>DRs</u>	
Record Date:	Sep 30, 2022	Sep 30, 2022
Payable Date:	Dec 05, 2022	Dec 15, 2022

Gross Dividend Rate Total:	JPY16.0	USD0.117682 taxable Half-Year Payment
Withholding Tax:		USD0.011768@10.00%
Dividend Fee:		USD0.00706
Net Dividend Rate:		<u>USD0.098854</u>

Tax Rates / Tax Amt/ Divd Fee/ Tax Relief Fee/ Net Rate
@0.00% / 0.0/ 0.00706/ 0.0075/ 0.103122
@5.00% / 0.005884/ 0.00706/ 0.005/ 0.099738
@10.00% / 0.011768/ 0.00706/ 0.0048/ 0.094054
@12.50% / 0.01471/ 0.00706/ 0.0036/ 0.092312
@15.00% / 0.017652/ 0.00706/ 0.0025/ 0.09047
@15.315% / 0.018023/ 0.00706/ 0.0023/ 0.090299
@20.315% / 0.023907/ 0.00706/ 0.0/ 0.086715
@20.42% / 0.024031/ 0.00706/ 0.0/ 0.086591

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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