



December 6, 2021

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:	113.2813

**Underlying Shares DRs**

Record Date:	Sep 30, 2021	Sep 30, 2021
Payable Date:	Dec 06, 2021	Dec 16, 2021
Gross Dividend Rate Total:	JPY13.5	USD0.119172 taxable Half-Year Payment
Withholding Tax:		USD0.011917@10.00%
Dividend Fee:		USD0.00715
Net Dividend Rate:		<u>USD0.100105</u>

Tax Rates / Tax Amt/ Divd Fee/ Tax Relief Fee/ Net Rate  
@0.00% / 0.0/ 0.00715/ 0.0073/ 0.104722  
@5.00% / 0.005959/ 0.00715/ 0.0049/ 0.101163  
@10.00% / 0.011917/ 0.00715/ 0.0025/ 0.097605  
@12.50% / 0.014897/ 0.00715/ 0.0013/ 0.095825  
@15.00% / 0.017876/ 0.00715/ 0.0001/ 0.094046  
@15.315% / 0.018251/ 0.00715/ 0.0/ 0.093771  
@20.315% / 0.02421/ 0.00715/ 0.0/ 0.087812  
@20.42% / 0.024335/ 0.00715/ 0.0/ 0.087687

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,

Bing Li  
T: +212 815 8245 / F: +212 815 3500

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE

bing.li@bnymellon.com

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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