(English Translation)

October 31, 2025

To whom it may concern:

Toyota Tsusho Corporation
Representative: Toshimitsu Imai, President & CEO
Listing: Tokyo Stock Exchange Prime
Nagoya Stock Exchange Premier
(Security Code No. 8015)
Contact: Nobufumi Miura, General Manager,
Corporate Communications Department
(TEL: +81-52-584-5000)

Notice concerning Revision of Consolidated Earnings Forecast, Interim Dividend, and Revision of Year-End Dividend for the fiscal year ending March 31, 2026

Toyota Tsusho Corporation ("Toyota Tsusho") hereby announces that it has revised its forecast on consolidated financial result and dividend for the fiscal year ending March 31, 2026 (from April 1, 2025 to March 31, 2026).

Please also be informed that through the Board of Directors meeting held on October 31, 2025, Toyota Tsusho has reached a resolution to pay the dividend on retained earnings (interim dividend) calculated as of the base date September 30, 2025.

1. Revised Forecast of the Consolidated Financial Result

(1) Details of revision

Revision of consolidated financial result forecast for the fiscal year ending March 31, 2026 (April 1, 2025 – March 31, 2026)

	Profit attributable to the owners of parent	Profit attributable to the owners of parent per share
	Million Yen	Yen
Previously announced forecast (A)	340,000	322.07
Revised forecast (B)	360,000	341.00
Difference (B-A)	20,000	18.93
Increase/decrease ratio (%)	5.9%	
(Ref.) Previous record (fiscal year ended March 31, 2025)	362,506	343.40

(Note) Toyota Tsusho carried out a three-for-one stock split of its common shares effective July 1, 2024. Profit attributable to the owners of parent per share for the fiscal year ended March 31, 2025, is calculated on the assumption that this stock split had been conducted at the beginning of the previous fiscal year.

(2) Reasons

This forecast was revised due to the better consolidated financial result for the 2nd quarter than that of previously forecasted, derived primarily from the continuously weak Japanese yen against the US dollar.

2. Dividend on retained earnings (Interim dividend) and revised forecast of year-end dividend

(1) Dividend on retained earnings (Interim dividend)

	Agreed dividend amount	Latest dividend forecast (Announced on April 28, 2025)	Result of the previous fiscal year (Ended March 31, 2025)
Base date	September 30, 2025	The same as left	September 30, 2024
Dividend per share	58.00 Yen	55.00 Yen	50.00 Yen
Dividend total	61,272 Million Yen	—	52,815 Million Yen
Effectuation date	November 26, 2025	—	November 26, 2024
Dividend resource	Retained earnings	—	Retained earnings

(2) Revised forecast of year-end dividend

	Dividend per share		
	End of the 2nd quarter	Year-end dividend	Annual total
	(Yen)	(Yen)	(Yen)
Previous forecast		55.00	110.00
Revised forecast		58.00	116.00
Financial result	58.00		
(Ref.) Result of the previous fiscal year (ended March 31, 2025)	50.00	55.00	105.00

(Note) Since the effective date of the above-mentioned stock split is July 1, 2024, the interim dividend for the 2nd quarter of the fiscal year ending March 31, 2025, of 50.00 Yen per share is stated based on the post-split number of shares.

(3) Reasons

Regarding our shareholder return policy, from the fiscal year ending March 31, 2026 to March 31, 2028, we aim to target a total payout ratio of 40% or more, including share repurchases, while maintaining a progressive dividend.

This revision has been made in response to the revision of our consolidated earnings forecast.

(Warning and attention on forecasts and other forward-looking statements in this release)

Please kindly be advised that the description in this release, including the forecast and outlook, are based on the information available as of the published date of this release and on certain assumptions considered reasonable as of the published date of this release and that the actual results may differ from those described herein due to the future factors and uncertainties.

Note : This document has been translated from the Japanese original for reference purpose only. In the event of any discrepancy between this translation and the Japanese original, the Japanese original shall prevail.

- The remainder of this page has been intentionally left blank -