

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

(In million yen, %, the number of data)

| Item   |   | Current Quarter<br>(From 2026/1/1 To 2026/3/31) |                      | Prior Quarter<br>(From 2025/10/1 To 2025/12/31) |                      |
|--|---|---|----------------------|---|----------------------|
| <b>High-Quality Liquid Assets (1)</b>            |   |   |                      |   |                      |
| 1  | Total high-quality liquid assets (HQLA)   | 124,817,815                                     |                      | 127,380,440                                     |                      |
| <b>Cash Outflows (2)</b>                         |   | TOTAL UNWEIGHTED VALUE                          | TOTAL WEIGHTED VALUE | TOTAL UNWEIGHTED VALUE                          | TOTAL WEIGHTED VALUE |
| 2  | Cash outflows related to unsecured retail funding   | 104,567,487                                     | 8,957,108            | 104,180,883                                     | 8,938,164            |
| 3  | of which, Stable deposits   | 21,557,187                                      | 646,715              | 21,295,511                                      | 638,865              |
| 4  | of which, Less stable deposits  | 83,010,300                                      | 8,310,392            | 82,885,371                                      | 8,299,299            |
| 5  | Cash outflows related to unsecured wholesale funding  | 127,672,266                                     | 68,865,192           | 121,841,413                                     | 65,932,023           |
| 6  | of which, Qualifying operational deposits   | 837,045   | 209,261              | 854,479   | 213,619              |
| 7  | of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities | 119,565,285                                     | 61,385,995           | 114,352,101                                     | 59,083,571           |
| 8  | of which, Debt securities   | 7,269,935                                       | 7,269,935            | 6,634,832                                       | 6,634,832            |
| 9  | Cash outflows related to secured funding, etc.  |   | 2,818,168            |   | 2,482,381            |
| 10   | Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities                      | 189,299,378                                     | 153,733,222          | 192,584,656                                     | 158,061,180          |
| 11   | of which, Cash outflows related to derivative transactions, etc.  | 137,229,196                                     | 137,229,196          | 142,419,252                                     | 142,419,252          |
| 12   | of which, Cash outflows related to funding programs   | 743   | 743                  | 723   | 723                  |
| 13   | of which, Cash outflows related to credit and liquidity facilities  | 52,069,439                                      | 16,503,282           | 50,164,681                                      | 15,641,204           |
| 14   | Cash outflows related to contractual funding obligations, etc.  | 8,224,852                                       | 5,914,652            | 8,321,734                                       | 5,876,356            |
| 15   | Cash outflows related to contingencies  | 107,939,331                                     | 1,066,978            | 105,763,420                                     | 1,062,793            |
| 16   | Total cash outflows   |   | 241,355,323          |   | 242,352,900          |
| <b>Cash Inflows (3)</b>                          |   | TOTAL UNWEIGHTED VALUE                          | TOTAL WEIGHTED VALUE | TOTAL UNWEIGHTED VALUE                          | TOTAL WEIGHTED VALUE |
| 17   | Cash inflows related to secured lending, etc.   | 27,365,613                                      | 3,596,830            | 23,741,862                                      | 3,348,640            |
| 18   | Cash inflows related to collection of loans, etc.   | 23,328,080                                      | 16,158,786           | 21,951,108                                      | 15,249,458           |
| 19   | Other cash inflows  | 142,025,667                                     | 136,413,291          | 146,292,519                                     | 141,218,428          |
| 20   | Total cash inflows  | 192,719,360                                     | 156,168,908          | 191,985,490                                     | 159,816,527          |
| <b>Consolidated Liquidity Coverage Ratio (4)</b> |   |   |                      |   |                      |
| 21   | Total HQLA allowed to be included in the calculation  |   | 124,817,815          |   | 127,380,440          |
| 22   | Net cash outflows   |   | 85,186,414           |   | 82,536,373           |
| 23   | Consolidated liquidity coverage ratio (LCR)   |   | 146.5%               |   | 154.3%               |
| 24   | The number of data used to calculate the average value  |   | 58                   |   | 62                   |