# Investor Information (As of March 31, 2021)

#### **Essential Stock Information**

Stock Exchange Listing	Tokyo Stock Exchange (First Section) Securities code: 2871
Total Number of Authorized Shares	360,000,000
Total Number of Outstanding Shares	140,003,877 (including 6,741,928 treasury shares)
Share Unit Number	100 shares
Year-end Dividend Record Date	March 31
Interim Dividend Record Date	September 30
Number of Shareholders	19,635
Shareholder Register Administrator	Mizuho Trust & Banking Co., Ltd.
Annual General Shareholders Meeting	June
Auditors	Ernst & Young ShinNihon LLC

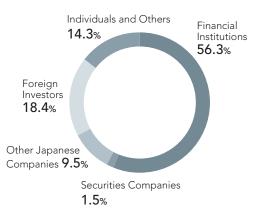
### Ratings

Rating Institution	Rating
Rating and Investment Information, Inc. (R&I)	A
Japan Credit Rating Agency, Ltd. (JCR)	A+

#### **Major Shareholders**

Shareholder Name	Number of Shares Held (Thousands)	Shareholding Ratio (%)
The Master Trust Bank of Japan, Ltd. (Trust Account)	21,151	15.9
Custody Bank of Japan, Ltd. (Trust Account)	13,660	10.3
Nippon Life Insurance Company	5,744	4.3
Mizuho Bank, Ltd.	3,813	2.9
MUFG Bank, Ltd.	3,406	2.6
Mizuho Trust & Banking Co., LtdRetirement Benefit Trusts, Mizuho Bank Ltd. Account, Re-trust Trustee, Custody Bank of Japan, Ltd.	2,799	2.1
Nisshin Seifun Group Inc.	2,719	2.0
The Norinchukin Bank	2,675	2.0
The Dai-ichi Life Insurance Company, Ltd.	2,323	1.7
Custody Bank of Japan, Ltd. (Trust Account 7)	2,280	1.7

#### **Composition of Shareholders**



Note: "Individuals and Others" includes "Treasury Stock (4.8%)."

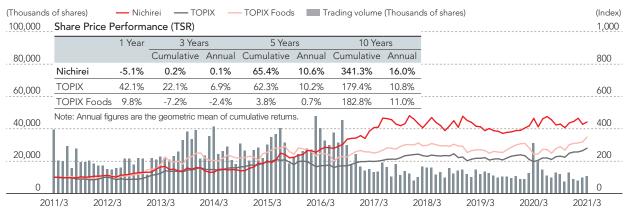
Notes:

 Japan Trustee Service Bank, Ltd. was established on July 27, 2020 as a financial company through a joint share transfer method by Japan Trustee Services Bank, Ltd., Trust & Custody Services Bank, Ltd. and JTC Holdings, Ltd., and changed its name to Custody Bank of Japan, Ltd.

2. Number of shares held rounded down to the nearest thousand.

 Shareholding ratio calculated after subtracting repurchased stock (6,741,928 treasury shares). Rounded off to the first decimal place.

## Total Shareholder Return (TSR)\*



Notes:

1. March 31, 2011 closing prices for Nichirei and TOPIX are indexed at 100.

2. TSR is based on a holding period to March 31, 2021.

\* The sum of capital gains and dividends, representing the total yield on a shareholder's investment.