**COMPANY & STOCKHOLDER INFORMATION**  
*(as of December 31, 2021)*

### COMPANY INFORMATION

- **Head office**: Shinjuku MYNDS Tower, 2-1-1, Yoyogi, Shibuya-ku, Tokyo Japan 151-0053
- **Incorporated**: October 24, 1989
- **Scope of Business**: Research & Development, Manufacturing, Sales and Marketing, and Import/Export of Computer and Internet Security Products and Services, etc.
- **Number of Employees**: 792 (parent) / 7,024 (consolidated)

### STOCKHOLDER INFORMATION

- **Stock listing / Code, Ticker**: Tokyo Stock Exchange Prime Segment / 4704
- **IPO**: Shares began trading on Japan’s over-the-counter market on August 18, 1998
- **Index**: TOPIX, Nikkei Stock Average (Nikkei 225), JPX-Nikkei Index 400, Nikkei Stock Index 300, and others.
- **Trading Unit**: 100-share
- **Average Volume**: 630,000/day (Jan. to Dec. 2021 at TSE)
- **Annual Range of Closing Price**: High: 6,870JPY / Low: 5,110JPY (Jan. to Dec. 2021 at TSE)
- **Fiscal year end date**: 31-Dec
- **Share Outstanding**: 140,744,104, including 1,068,790 treasury shares as of December 31, 2020
- **Dilutive Shares**: 4,438,900
- **Dividend Policy**: Year-end dividends at a target consolidated payout ratio of 70% based on the amount of the accounting net income attributable to owners of parent.

### DISTRIBUTION STATUS BY OWNERS  
*(as of December 31, 2021)*

- **Treasury Stock**: 0.76%
- **Individuals / Others**: 2.53%
- **Foreign Individuals**: 3.82%
- **Foreign Corporation**: 40.50%
- **Financial institution**: 47.27%
- **Financial Instruments / Business Operators**: 5.01%
- **Other Domestic Corporation**: 0.11%

### TOP 10 SHAREHOLDERS  
*(as of December 31, 2021)*

<table>
<thead>
<tr>
<th>Name of Shareholders</th>
<th>Number of Sharesholding</th>
<th>Shareholding Ratio (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>The Master Trust Bank of Japan, Ltd. (Trust Account)</td>
<td>37,072,900</td>
<td>26.54</td>
</tr>
<tr>
<td>Custody Bank of Japan, Ltd. (Trust Account)</td>
<td>14,908,200</td>
<td>10.67</td>
</tr>
<tr>
<td>Chang, Ming-Jang</td>
<td>5,367,000</td>
<td>3.84</td>
</tr>
<tr>
<td>BHNP HSBC AGT/CLTS 10 PERCENT</td>
<td>4,427,894</td>
<td>3.17</td>
</tr>
<tr>
<td>Custody Bank of Japan, Ltd. (Securities Investment Trust Account)</td>
<td>3,266,600</td>
<td>2.33</td>
</tr>
<tr>
<td>Credit Suisse AG</td>
<td>2,806,100</td>
<td>2.00</td>
</tr>
<tr>
<td>SMBC Nikko Securities Inc</td>
<td>2,803,000</td>
<td>2.00</td>
</tr>
<tr>
<td>The Bank of New York Mellon (International) Limited131800</td>
<td>2,745,700</td>
<td>1.96</td>
</tr>
<tr>
<td>State Street Bank West Client - Treaty 505234</td>
<td>2,525,634</td>
<td>1.80</td>
</tr>
<tr>
<td>Custody Bank of Japan, Ltd. (Trust Account 9)</td>
<td>2,497,800</td>
<td>1.78</td>
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</tbody>
</table>

*(Note) The Shareholding Ratio is calculated excluding treasury stock (1,068,790 shares).*

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**Directors and Corporate Auditors**

6 Directors including 2 Outside Directors
All four Corporate Auditors are Outside Auditors including a certified public accountant and an attorney

**Leadership** *(as of December 31, 2021)*

- **Chang Ming-Jang (Steve Chang)**  
  Chairman and Representative Director
- **Eva Chen**  
  President and Representative Director / CEO of Trend Micro Group
- **Mahendra Negi**  
  Executive Vice President and Representative Director / CFO of Trend Micro Group / Chairman of the Nomination and Remuneration Advisory Committee
- **Akihiko Omikawa**  
  Executive Vice President and Director / General Manager Japan, Global Consumer Business, Global IoT Business

**Subsidiaries and Major Business Operations**

- **United States, Netherlands, Ireland, Canada, United Kingdom, Germany, France, Italy, Switzerland, Russia, Australia, Taiwan, UAE (Dubai), India, Singapore, Malaysia, Thailand, Egypt, Korea, China, China (Hong Kong), Mexico, Brazil, Colombia, Panama, Belgium**

**R&D**

- **Japan, North America, Ireland, Australia, Taiwan, China, Canada, Brazil, Germany, United Kingdom, France, India**

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Contact Investor Relations  
Shinjuku MAYNDS Tower 2-1-1 Yoyogi, Shibuya-ku, Tokyo 151-0053 Japan  
Phone: 03-5334-4899  Fax: 03-5334-4874  
E-Mail: ir@trendmicro.com  
www.trendmicro.com
CONSOLIDATED FINANCIAL HIGHLIGHTS

(In million of yen and thousands of dollars except per share data, EPS-basic, Year-End Dividends, and ROE)

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</thead>
<tbody>
<tr>
<td>Operating Income</td>
<td>26,364</td>
<td>22,407</td>
<td>29,450</td>
<td>33,652</td>
<td>30,976</td>
<td>34,360</td>
<td>36,441</td>
<td>35,836</td>
<td>37,686</td>
<td>39,464</td>
<td>43,641</td>
<td>397,097</td>
</tr>
<tr>
<td>Ordinary Income</td>
<td>28,690</td>
<td>22,661</td>
<td>32,456</td>
<td>35,992</td>
<td>34,071</td>
<td>35,138</td>
<td>37,035</td>
<td>37,190</td>
<td>39,139</td>
<td>39,854</td>
<td>44,501</td>
<td>404,930</td>
</tr>
<tr>
<td>Net Income</td>
<td>17,341</td>
<td>13,447</td>
<td>19,595</td>
<td>22,303</td>
<td>21,435</td>
<td>24,651</td>
<td>25,691</td>
<td>28,314</td>
<td>27,946</td>
<td>26,904</td>
<td>38,367</td>
<td>349,108</td>
</tr>
<tr>
<td>EPS-basic</td>
<td>131.23</td>
<td>102.21</td>
<td>147.53</td>
<td>165.68</td>
<td>157.71</td>
<td>179.63</td>
<td>187.01</td>
<td>204.38</td>
<td>200.94</td>
<td>193.39</td>
<td>275.20</td>
<td>2.50</td>
</tr>
<tr>
<td>Total Assets</td>
<td>201,765</td>
<td>219,007</td>
<td>261,493</td>
<td>279,938</td>
<td>290,520</td>
<td>308,537</td>
<td>331,157</td>
<td>346,243</td>
<td>359,710</td>
<td>376,701</td>
<td>420,457</td>
<td>3,825,818</td>
</tr>
<tr>
<td>Shareholders’ Equity</td>
<td>107,362</td>
<td>113,492</td>
<td>142,539</td>
<td>153,094</td>
<td>159,693</td>
<td>166,471</td>
<td>177,077</td>
<td>187,083</td>
<td>187,425</td>
<td>189,360</td>
<td>221,434</td>
<td>2,014,868</td>
</tr>
<tr>
<td>Year-End Dividends</td>
<td>86</td>
<td>67</td>
<td>125</td>
<td>116</td>
<td>110</td>
<td>141</td>
<td>149</td>
<td>163</td>
<td>160</td>
<td>153</td>
<td>195</td>
<td>1.77</td>
</tr>
<tr>
<td>ROE</td>
<td>17.5%</td>
<td>12.8%</td>
<td>15.7%</td>
<td>15.3%</td>
<td>13.9%</td>
<td>15.3%</td>
<td>15.7%</td>
<td>15.0%</td>
<td>14.4%</td>
<td>18.9%</td>
<td>18.9%</td>
<td></td>
</tr>
</tbody>
</table>

(Notes)
All amounts have not been audited and are in accordance with Japan GAAP.
Amounts in U.S. dollars are for convenience only and exchanged at the rate of: 1 US$=109.90yen.

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