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Notice of the Extraordinary income related to the sales of affiliate company shares

Trend Micro (“we”) announced today that we expect to book the extraordinary income (a gain on sales of affiliate company shares) during the consolidated accounting period for the fourth quarter of the fiscal year 2021 (from October 1, 2021 to December 31, 2021).

1. Booking the extraordinary income

On October 8, 2019, Trend Micro has reached a share transfer agreement with Great Media Technology Limited to transfer all shares of Asia Info Security Limited, which was an equity-method affiliate. Due to the completion of the receipt of the final payment today, we will book a gain on sales of affiliate company shares of approximately 7.9 billion yen as extraordinary income in the fourth quarter of the fiscal year 2021.

When calculating the year-end dividend for the current fiscal year, this extraordinary income will be treated as usual as a part of the net income attributable to owners of the parent.

2. Outlook for the future

Given this extraordinary income, we did another disclosure of “Trend Micro Announces Revision of Forecasts of Consolidated Financial Results for the Fiscal Year Ending December 31, 2021” today. Please refer to it, as well.