

Trend Micro, Inc.
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(Progress of disclosed matters) Notice of amendment of “Notice of Change to Specified Subsidiary”
and “the Extraordinary income related to this sales”

In "Notice of Change to Specified Subsidiary" disclosed on May 13, 2021, and “(Progress of disclosed matters) Notice of amendment of “Notice of Change to Specified Subsidiary”” disclosed on June 7, 2022, Trend Micro (“we”) have announced the finalized matters concerning the transfer of shares of our subsidiary Cysiv, Inc. We announce that we have now figured out the estimated gain on sales, which had been under scrutiny.

1. A gain on sales and booking the extraordinary income

A gain on sales is expected to be approximately 7.2 billion Yen, and we will book it as extraordinary income in the third quarter of the fiscal year 2022.

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, 2022” today. Please refer to it, as well.