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Trend Micro, Inc.
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Notice of Booking of Income taxes (loss)

We announce that we have booked the following income taxes (loss) during the consolidated accounting period for the nine months ended September 30, 2023 (from January 1, 2023 to September 30, 2023).

1. Details of Income Taxes (loss)

In line with the “Trend Micro Announces its Basic Policy on Shareholder Returns” released today, we intend to initiate procedures to receive retained earnings of each of our subsidiaries as dividends. Accordingly, we booked a tax allowance of 8.1 billion yen based on the assumption that dividends will be paid from each of our subsidiaries to us as the parent company.

2. Impact on Business Performance

These income taxes were reflected in the "Report of Earning Results (Consolidated) for the Third Quarter of the Fiscal Year Ending December 31, 2023" released today. In addition, please refer to the “Trend Micro Announces Revision of Forecasts of Consolidated Financial Results for the Fiscal Year Ending December 31, 2023” also released today.