In accordance with Financial Services Authority ("OJK") Regulation No.18 of 2025 dated 8 August 2025 concerning "Transparency and Publication of Bank Reports" and the Circular Letter of Financial Services Authority ("SEOJK") No.29/SEOJK.03/2025 dated 26 November 2025 concerning "Transparency and Publication of Conventional Bank", the following financial information has been extracted from the Consolidated Financial Statements of Mitsubishi UFJ Financial Group, Inc. ("MUFG"), which owns 100% of the shares of MUFG Bank, Ltd. as of and for the period ended 30 June 2026. As of 30 June 2026, MUFG Bank, Ltd. was the shareholder of PT Bank Danamon Indonesia Tbk, with an ownership of 92.47%.

The Consolidated Financial Statements of PT Bank Danamon Indonesia Tbk and its subsidiaries as of and for the period ended 30 June 2026 have been published on the Bank's website and in the *Bisnis Indonesia* newspaper on 31 July 2026.

Danamon

A member of MUFG

Jakarta, 18 August 2026
PT Bank Danamon Indonesia Tbk

Nobuya Kawasaki
President Director

Dadi Budiana
Director

Mitsubishi UFJ Financial Group, Inc.

Consolidated Balance Sheets
As of 30 June 2026 and 31 March 2026
(In million JPY)

	30 June 2026 (Unaudited)	31 March 2026[*1]
Assets:		
Cash and due from banks	80,634,504	90,045,500
Call loans and bills bought	1,765,235	1,570,196
Receivables under resale agreements	16,855,131	16,375,722
Receivables under securities borrowing transactions	4,373,343	5,486,014
Monetary claims bought	7,820,646	7,560,410
Trading assets	45,614,047	39,995,337
Money held in trust	1,275,356	1,159,280
Securities	88,132,783	85,714,795
Loans and bills discounted	134,454,378	133,799,490
Foreign exchanges	2,385,154	2,248,944
Other assets	30,235,114	28,407,448
Tangible fixed assets	1,428,246	1,417,304
Intangible fixed assets	1,975,937	1,955,987
Net defined benefit assets	2,681,634	2,646,314
Deferred tax assets	150,824	147,478
Customers' liabilities for acceptances and guarantees	15,344,233	14,431,269
Allowance for credit losses	(1,213,092)	(1,229,947)
Total assets	**433,913,478**	**431,731,548**
Liabilities:		
Deposits	236,937,385	239,439,246
Negotiable certificates of deposit	19,305,711	17,601,483
Call money and bills sold	4,943,457	5,307,704
Payables under repurchase agreements	34,743,217	39,146,995
Payables under securities lending transactions	1,151,407	1,197,233
Commercial papers	3,172,552	3,421,893
Trading liabilities	36,553,261	32,038,719
Borrowed money	6,348,411	9,359,997
Foreign exchanges	2,575,661	2,715,051
Short-term bonds payable	1,110,082	1,217,464
Bonds payable	17,180,639	15,790,570
Due to trust accounts	3,177,619	2,903,438
Other liabilities	26,029,404	22,285,686
Reserve for bonuses	160,192	293,548
Reserve for bonuses to directors	2,550	3,978
Reserve for stocks payment	16,041	14,287
Net defined benefit liabilities	108,689	107,274
Reserve for retirement benefits to directors	816	1,548
Reserve for loyalty award credits	9,751	8,877
Reserve for contingent losses	143,205	144,184
Reserves under special laws	6,652	6,179
Deferred tax liabilities	626,883	466,990
Deferred tax liabilities for land revaluation	83,566	83,769
Acceptances and guarantees	15,344,233	14,431,269
Total liabilities	**409,731,395**	**407,987,396**
Net assets:		
Capital stock	2,141,513	2,141,513
Capital surplus	-	-
Retained earnings	16,382,796	16,150,394
Treasury stock	(1,033,983)	(934,137)
Total shareholders' equity	**17,490,325**	**17,357,770**
Net unrealized gains (losses) on available-for-sale securities	1,925,503	1,672,075
Net deferred gains (losses) on hedging instruments	(1,387,120)	(1,262,833)
Land revaluation excess	121,039	121,039
Foreign currency translation adjustments	3,925,610	3,711,516
Remeasurements of defined benefit plans	700,918	724,229
Debt value adjustments of foreign subsidiaries and affiliates	(78,993)	(53,835)
Net unrealized gains (losses) on loans of foreign subsidiaries and affiliates	1,864	3,979
Total accumulated other comprehensive income	**5,208,822**	**4,916,171**
Subscription rights to shares	669	99
Non-controlling interests	1,482,264	1,470,111
Total net assets	**24,182,083**	**23,744,152**
Total liabilities and net assets	**433,913,478**	**431,731,548**

Consolidated Statements of Income
For the three-month ended 30 June 2026 and 2025
(In million JPY)

	30 June 2026 (Unaudited)	30 June 2025 (Unaudited)
Ordinary income	3,907,543	3,253,932
Interest income	2,336,667	2,022,572
Interest on loans and bills discounted	1,139,037	968,208
Interest and dividends on securities	539,179	412,039
Trust fees	45,613	37,894
Fees and commissions	682,130	566,731
Trading income	133,316	80,557
Other operating income	190,366	239,531
Other ordinary income	519,448	306,645
Ordinary expenses	2,789,609	2,545,396
Interest expenses	1,454,332	1,331,819
Interest on deposits	554,251	494,993
Fees and commissions	123,964	105,128
Trading expenses	615	37,769
Other operating expenses	73,170	114,189
General and administrative expenses	900,551	796,719
Other ordinary expenses	236,975	159,770
Ordinary profits	**1,117,934**	**708,535**
Extraordinary gains	4,271	22,870
Gains on disposition of fixed assets	4,271	5,315
Gains on liquidation of subsidiaries	-	17,555
Extraordinary losses	3,932	2,791
Losses on disposition of fixed assets	3,457	2,723
Losses on impairment of fixed assets	-	9
Provision for reserve for contingent liabilities from financial instruments transactions	473	59
Provision for reserve for contingent liabilities arising from commodities transactions	-	-
Profits before income taxes	**1,118,273**	**728,615**
Income taxes-current	186,253	144,834
Income taxes-deferred	85,414	2,360
Total taxes	**271,667**	**147,194**
Profits	**846,605**	**581,420**
Profits attributable to non-controlling interests	**37,178**	**35,352**
Profits attributable to owners of parent	**809,427**	**546,068**

Consolidated Statements of Comprehensive Income
For the three-month ended 30 June 2026 and 2025
(In million JPY)

	30 June 2026 (Unaudited)	30 June 2025 (Unaudited)
Profits	**846,605**	**581,420**
Other comprehensive income		
Net unrealized gains (losses) on available-for-sale securities	262,053	84,962
Net deferred gains (losses) on hedging instruments	(117,235)	(94,270)
Land revaluation excess	-	7
Foreign currency translation adjustments	133,479	(279,302)
Remeasurements of defined benefit plans	(23,657)	(15,955)
Net unrealized gains (losses) on loans of foreign subsidiaries	(3,684)	1,770
Share of other comprehensive income of associates accounted for using equity method	43,177	(143,046)
Total other comprehensive income	**294,133**	**(445,834)**
Comprehensive income	**1,140,739**	**135,586**
(Comprehensive income attributable to)		
Comprehensive income attributable to owners of parent	1,102,078	108,064
Comprehensive income attributable to non-controlling interests	38,660	27,522

Notes:

*1) The financial year of Mitsubishi UFJ Financial Group, Inc. (the "Group") ends on 31 March, therefore the comparative period for the consolidated balance sheets is 31 March 2026 and the period of consolidated statements of income and comprehensive income is three months in accordance with accounting principles generally accepted in Japan. The consolidated financial statements of the Group and subsidiaries as of 31 March 2026 and for the year then ended, prepared by the Group's management in accordance with accounting principles generally accepted in Japan, have been audited by Deloitte Touche Tohmatsu LCC, independent auditors, in accordance with auditing standards generally accepted in Japan. The above financial information is extracted from the consolidated financial statements set forth above.

Tokyo, 18 August 2026
Mitsubishi UFJ Financial Group, Inc.

PT Bank Danamon Indonesia Tbk is licensed and supervised by the Indonesia Financial Services Authority (OJK) and Bank Indonesia (BI) and a member of Indonesia Deposit Insurance Corporation (LPS)