

To whom it may concern

February 8, 2024

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Notice Regarding the Recording of Insurance Income

Teijin Limited (hereinafter, the "Company") hereby announces the recording of an amount of insurance income that will almost certainly be received as operating income and extraordinary income for the third quarter of the consolidated fiscal year ending March 31, 2024 (Apr. 1, 2023 through Dec. 31, 2023), in relation to a fire accident which occurred in December 2022 at Teijin Aramid B.V. (Head Office: Arnhem, The Netherlands; President: Peter ter Horst; hereinafter, "Teijin Aramid"), a consolidated subsidiary of the Company.

1. Recording of operating income and extraordinary income

Regarding the fire accident which occurred on December 3, 2022 at the Delfzijl plant of Teijin Aramid, the Company recorded an insurance income of approx. 11.0 billion yen for the third quarter of the consolidated fiscal year ending March 31, 2024 (Apr. 1, 2023 through Dec. 31, 2023). This insurance income that will almost certainly be received is for direct losses such as damage to assets, and for opportunity losses. Of this amount, approx. 5.2 billion yen is recorded as operating income and approx. 5.8 billion yen is recorded as extraordinary income.

2. Financial Outlook

We recorded the amount of the above in "Consolidated Financial Statements Summary (For the nine months ended December 31, 2023) " announced today. We will disclose information promptly if the actual amount changes significantly in the future.

The impact of the above was taken into consideration in our consolidated earnings forecast for the fiscal year ending March 31, 2024, which was announced on November 6, 2023.

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