Be the Right ONE

Toyota Tsusho Corporation Green Finance Reporting

November 2026

Allocation and Impact Report

Proceeds from Green Finance	**5 billion yen (Proceeds in Fiscal 2025)**
Allocation of Proceeds	**5 billion yen (as of the end of March 2026)**

Eligible Project	Eligibility Criteria	Allocation	Impact

Renewable Energy	**<u>Development, Construction and Operation of Renewable Energy Project including Plant Construction, Power Generation, Power Transmission</u>**
	Wind
	• Including both offshore and onshore
	Solar
	Solar Thermal
	• When non-renewable energy-derived power is used for backup power, the amount of such power must be 15% or less of the total amount of power generated
	Hydro Power
	i. run-of-river plants without an artificial reservoir or low storage capacity,
	ii. have a life-cycle carbon intensity of less than 50 gCO_2e/kWh or
	iii. power density greater than 10W/m2
	Geothermal
	• Direct emissions of less than 100g-CO_2 / kWh
	Biomass
	• Waste Material:
	  • Residues from forestry and agriculture, residues of fishery resources
	  Restricted to those from fishery and aquaculture companies that have obtained MSC (Marine Stewardship Council) or ASC (Aquaculture Stewardship Council) certification
	  • Waste from palm oil operations
	  Limited to waste from palm oil suppliers that are certified by RSPO (Roundtable on Sustainable Palm Oil) or RSB (The Roundtable on Sustainable Biomaterials)
	• Non-waste Material:
	  • Restricted to sustainable feedstock not competing with food production with lifecycle GHG emissions of less than 100g CO_2e/kWh. For the projects that use wood and wood pellets, feedstock will be limited to those provided by wood suppliers or power generators certified by the Forest Stewardship Council (FSC) or PEFC (Programme for the Endorsement of Forest Certification). Non-waste materials exclude palm oil, peat, uncertified materials, or materials sourced from unknown suppliers
		5 billion yen	Assumed generation capacity **18MW**
			
			Estimated annual reduction in CO_2 Emissions **21,501 t-CO_2**

	<u>Increase in Uses of Renewable Energy in our Electricity Consumption</u> **Expenditures related to the Purchase of Renewable Energy Power, etc.** • Including expenditures for the purchase of renewable energy through power purchase agreements (“PPAs”) / virtual power purchase agreements (“VPPAs”) • If green bond tranches or green loan periods are longer than the term of the PPAs/VPPAs, the proceeds will be reallocated to other eligible projects for the remaining life of the bond/loan **On-site Solar Panel Installation**	-	-