

Country Exposure (As of the end of Mar. 2026)

Exchange Rate: US\$1=¥159.88

(Unit: billions of yen)

Country Name	Monitored Country	Mar. 31, 2026			Sep. 30, 2025			Difference		
		Gross	Hedged	Net	Gross	Hedged	Net	Gross	Hedged	Net
Japan	-	7,077.0	0.0	7,077.0	6,267.6	0.0	6,267.6	809.4	0.0	809.4
United States	-	1,859.9	0.0	1,859.9	1,610.1	0.0	1,610.1	249.8	0.0	249.8
United Kingdom	○	1,354.8	0.0	1,354.8	685.3	0.0	685.3	669.5	0.0	669.5
Vietnam	○	564.9	0.0	564.9	526.8	0.0	526.8	38.1	0.0	38.1
Indonesia	○	353.6	175.5	178.1	347.8	172.6	175.2	5.8	2.9	2.9
Canada	-	328.2	0.0	328.2	300.6	0.0	300.6	27.6	0.0	27.6
Brazil	○	294.2	0.0	294.2	260.8	0.0	260.8	33.3	0.0	33.3
China (including Hong Kong)	○	288.8	0.0	288.8	282.4	0.0	282.4	6.4	0.0	6.4
Ireland	-	268.5	0.0	268.5	264.5	0.0	264.5	4.0	0.0	4.0
South Africa	○	253.7	0.0	253.7	237.9	0.0	237.9	15.8	0.0	15.8
Australia	-	220.1	0.0	220.1	187.5	0.0	187.5	32.6	0.0	32.6
Malaysia	○	214.9	0.0	214.9	180.9	0.0	180.9	34.0	0.0	34.0
Thailand	○	197.7	0.0	197.7	196.8	0.0	196.8	0.9	0.0	0.9
Singapore	-	192.3	0.0	192.3	183.0	0.0	183.0	9.3	0.0	9.3
Switzerland	-	159.4	0.0	159.4	158.6	0.0	158.6	0.8	0.0	0.8
Chile	○	138.9	0.0	138.9	124.9	0.0	124.9	14.0	0.0	14.0
United Arab Emirates	-	109.5	0.0	109.5	119.9	0.0	119.9	-10.4	0.0	-10.4
Mexico	○	80.3	0.0	80.3	84.7	0.0	84.7	-4.4	0.0	-4.4
Iraq	○	73.6	28.0	45.6	61.5	28.0	33.5	12.1	0.0	12.1
Russia	○	70.1	0.0	70.1	63.5	0.0	63.5	6.6	0.0	6.6
India	○	69.6	0.0	69.6	64.7	0.0	64.7	4.8	0.0	4.8
Ukraine	○	68.2	35.6	32.6	64.9	35.6	29.3	3.3	0.0	3.3
Ghana	○	29.7	14.1	15.5	26.9	13.6	13.3	2.8	0.6	2.2
Argentina	○	28.5	0.0	28.5	30.1	0.0	30.1	-1.6	0.0	-1.6
Libya	○	20.1	0.0	20.1	24.7	0.0	24.7	-4.7	0.0	-4.7
Ethiopia	○	18.0	0.0	18.0	18.0	0.0	18.0	-0.0	0.0	-0.0
Madagascar	○	4.1	0.0	4.1	3.4	0.0	3.4	0.7	0.0	0.7

*1 Exposure is the amount of total assets plus guarantees to equity method affiliates in the country. Consolidation elimination are not reflected.

*2 Monitored countries are those whose country exposures are regularly monitored in accordance with internal rules. Other countries whose exposure is 100 billion yen or more are disclosed.

*3 The amount shown in the "Hedged" column indicates the amount of political risks hedging by NEXI's investment and loan insurance, etc. for investments and loans to the relevant countries. The insurance amount is set based on the net worth value, etc. of the companies invested, and if an impairment loss occurs, a review will be considered at the possible timing under the insurance contract.