# Shareholder Information (As of December 31, 2020)

# **Major Shareholders**

Name	Number of Shares Held (Thousands)	Percentage of Voting Rights (%)
Roche Holding Ltd.	1,005,670	61.18
The Master Trust Bank of Japan, Ltd. (Trust Account)	105,907	6.44
JP MORGAN CHASE BANK 385632	60,658	3.69
Custody Bank of Japan, Ltd. (Trust Account)	48,548	2.95
Custody Bank of Japan, Ltd. (Trust Account 7)	18,546	1.12
SSBTC CLIENT OMNIBUS ACCOUNT	14,518	0.88
STATE STREET BANK WEST CLIENT - TREATY 505234	14,460	0.87
STATE STREET BANK AND TRUST COMPANY 505001	12,283	0.74
Custody Bank of Japan, Ltd. (Trust Account 5)	9,930	0.60
Custody Bank of Japan, Ltd. (Security Investment Trust Account)	9,849	0.59

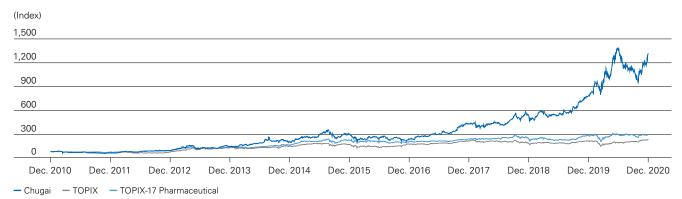
Note: The Company holds 35,186,586 shares of treasury stock, but is excluded from the 10 major shareholders listed in the table above.

#### Classification of Shareholders



Other corporations

# 10-Year Total Shareholder Return (TSR)



	Last 1 year	Last 3 years		Last 5 years		Last 10 years	
	TSR	TSR	Annualized TSR	TSR	Annualized TSR	TSR	Annualized TSR
Chugai	65.3%	197.5%	46.0%	316.1%	38.5%	1,219.4%	33.2%
TOPIX	7.4%	6.6%	3.2%	30.7%	6.4%	149.9%	11.3%
TOPIX-17 Pharmaceutical	4.4%	21.6%	7.4%	26.9%	5.6%	212.4%	13.2%

Note: In the above graphs and tables, the Chugai closing price and benchmark indexes as of December 30, 2010, are fixed at 100 and the figures for ROI assume re-investment of the dividends. The benchmark indexes used are the Tokyo Stock Price Index (TOPIX) and TOPIX-17 Pharmaceutical.

# **Share Price Indicators**

# **Price/Earnings Ratio**

Year-end share price / Basic net income per share



# Price/Book Ratio

Year-end share price / Equity per share attributable to Chugai shareholders (Times) 10.00 9.23 8.00 6.46 6.00 4.62 4.56 4.00 2.00 0.00 2016 2017 2018 2019 2020

## **Dividend Yield**

2016

Dividends per share / Year-end share price (%) 2.50 2.00 1.50 1.39 1.35 1.00 1.00 0.50 0.00

2018

2019

2020

2017

#### Corporate Overview (As of December 31, 2020)

#### Company Name

Chugai Pharmaceutical Co., Ltd.

Year of Foundation

1925

Year of Establishment

1943

#### **Head Office**

2-1-1 Nihonbashi-Muromachi, Chuo-ku, Tokyo 103-8324, Japan Tel: +81-(0)3-3281-6611 (main switchboard)

Stated Capital ¥73,202 million

Number of Employees 7,555 (Consolidated)

Number of Shares Issued of Common Stock 1,679,057,667

Number of Shareholders 34,921

#### Stock Listing

Tokyo Stock Exchange, First Section

## Fiscal Year-End December 31

General Meeting of Shareholders

March

# Transfer Agent

Mitsubishi UFJ Trust and Banking Corporation

# Information on Chugai's Sustainability Initiatives

Chugai discloses its initiatives in a variety of media, including this printed report and its website. Please refer to the website for further details on initiatives presented in this report.



Sustainability website

https://www.chugai-pharm.co.jp/english/sustainability/

# Chugai Pharmaceutical website and social media



Corporate website

https://www.chugai-pharm.co.jp/english/



Twitter

https://twitter.com/chugai\_cc ID @chugai\_cc



YouTube

https://www.youtube.com/chugaijp

## **External Evaluation of Chugai's ESG Initiatives**

Selected for the first time in the DJSI World, a global ESG investment index

Member o

# Dow Jones Sustainability Indices

Powered by the S&P Global CSA

Award of AA rating, which covers the top 9% of pharmaceutical companies worldwide



Selected as a constituent in the FTSE4Good Index Series for the 18th consecutive year



Listed for All Four ESG Indices used by the Government Pension Investment Fund of Japan







**2020** CONSTITUENT MSCI JAPAN EMPOWERING WOMEN INDEX (WIN)

2020 CONSTITUENT MSCI JAPAN ESG SELECT LEADERS INDEX









In 2020, Chugai Pharmaceutical Co., Ltd. received a rating of AA (on a scale of AAA-CCC) in the MSCI ESG Ratings assessment. The inclusion of Chugai Pharmaceutical Co., Ltd. in any MSCI index, and the use of MSCI logos, trademarks, service marks or index names herein, do not constitute a sponsorship, endorsement or promotion of Chugai Pharmaceutical Co., Ltd. by MSCI or any of its affiliates. The MSCI indices are the exclusive property of MSCI. MSCI and the MSCI index names and logos are trademarks or service marks of MSCI or its affiliates.

As the result of a third-party audit, FTSE Russell (a registered trademark of FTSE International Limited and Frank Russell Company) hereby attests that Chugai satisfies the conditions of listing on the FTSE Blossom Japan Index and has been made a constituent stock of such index. The FTSE Blossom Japan Index was created by FTSE Russell, a global index provider, and has been designed to measure the performance of Japanese companies demonstrating excellent environmental, social, and governance (ESG) practices. The FTSE Blossom Japan Index is widely used in the creation and evaluation of sustainable investment funds and other financial products.

# **Inquiries on This Annual Report:**

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Innovation all for the patients

