

Straight Bonds and Ratings

Straight Bonds

Updated on March 31, 2010

Company name	Issues	Issue date	Redemption date	Years	Interest rate (%)	Total amount of issue
Japan Tobacco Inc.	No. 2 domestic straight bonds	July 24, 2007	July 23, 2010	3	1.34	50,000 MM ¥
Japan Tobacco Inc.	No. 3 domestic straight bonds	July 24, 2007	July 22, 2011	4	1.53	40,000 MM ¥
Japan Tobacco Inc.	No. 4 domestic straight bonds	July 24, 2007	July 24, 2012	5	1.68	60,000 MM ¥
Japan Tobacco Inc.	No. 5 domestic straight bonds	June 3, 2009	June 3, 2014	5	1.13	100,000 MM ¥
JTI (UK) Finance Plc	Euro-denominated straight bonds	June 10, 2004	June 10, 2011	7	4.63	800MM €
JTI (UK) Finance Plc	Pound-denominated straight bonds	February 6, 2003	February 6, 2013	10	5.75	250MM £
JTI (UK) Finance Plc	Euro-denominated straight bonds	October 2, 2006	April 2, 2014	7.5	4.50	500MM€

Ratings

Updated on November 5, 2010

Rating	Long-term
Standard & Poor's (Note) http://www.standardandpoors.com/home/en/us	A+
Moody's (Note) http://v3.moodys.com/Pages/default.aspx	Aa3
R&I (Note) http://www.r-i.co.jp/eng/index.html	AA

(Note) marked links will take you to third-party Web sites ("the Web sites").

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