

## **【Cover】**

<b>【Document Filed】</b>	Amendment Report for Annual Securities Report
<b>【Applicable Law】</b>	Article 24-2, Paragraph 1 of the Financial Instruments and Exchange Law
<b>【Filed to】</b>	Director, Kanto Local Finance Bureau
<b>【Filing Date】</b>	May 10, 2023
<b>【Filing Year】</b>	20th Fiscal Year (from January 1, 2021 to December 31, 2021)
<b>【Company Name】</b>	Renesas Electronics Kabushiki-kaisha
<b>【Company Name (English)】</b>	Renesas Electronics Corporation
<b>【Title and Name of Representative】</b>	Hidetoshi Shibata, Representative Director, President and CEO
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<b>【Phone No.】</b>	+81 3 6773 3000 (switchboard)
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<b>【Contact Person】</b>	Yukitake Hashiguchi, Director, Corporate Governance Department
<b>【Place Where Available for Public Inspection】</b>	Tokyo Stock Exchange, Inc. 2-1, Nihombashi Kabutocho, Chuo-ku, Tokyo

This document is a translation of part of the Japanese original, except for amendment to the information relating to non-consolidated financial statements. The Japanese original has been disclosed in Japan in accordance with Japanese accounting standards and the Financial Instruments and Exchange Act. This document does not contain or constitute any guarantee and the Company will not compensate any losses and/or damage stemming from actions taken based on this document. In the case that there is any discrepancy between the Japanese original and this document, the Japanese original shall prevail.

## 1 [Reason for Filing Amendment Report for Annual Securities Report]

There were some errors in the Annual Securities Report for the 20th fiscal period (January 1, 2021 to December 31, 2021) submitted on March 30, 2022, so the Company hereby files this Amendment Report for Annual Securities Report for the 20th fiscal period to amend those errors.

## 2 [Amendment Part]

Part I. Corporate Information

V. Accounting Status

1. Consolidated Financial Statements

(1) Consolidated Financial Statements

Notes to Consolidated Financial Statements

19. Bonds and Borrowings

(3) B. Liabilities corresponding to assets pledged as collateral

## 3 [Content of the Amendment]

The amended parts are underlined.

**Part I. Corporate Information**

**V. Accounting Status**

1. Consolidated Financial Statements

(1) Consolidated Financial Statements

Notes to Consolidated Financial Statements

19. Bonds and Borrowings

(3) Assets pledged as collateral and corresponding liabilities as of each fiscal year end are as follows.

A. Assets pledged as collateral <omission>

B. Liabilities corresponding to assets pledged as collateral

(Before amendment)

	(In millions of yen)	
	As of December 31, 2020	As of December 31, 2021
Current portion of long-term borrowings	93,170	<u>120,014</u>
Long-term borrowings (Excluding current portion)	586,563	<u>538,441</u>
Total	<u>679,733</u>	<u>658,455</u>

(After amendment)

	(In millions of yen)	
	As of December 31, 2020	As of December 31, 2021
Current portion of long-term borrowings	93,170	<u>64,462</u>
Long-term borrowings (Excluding current portion)	586,563	<u>318,121</u>
Total	<u>679,733</u>	<u>382,583</u>