1	Issuer	Mizuho Trust & Banking
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	Mizulo Musi & Dulking
	Governing law(s) of the instrument	Japanese Law
-	Regulatory treatment	supurese Eur
4	Transitional Basel III rules (until end of Mar. 2022)	Common Equity Tier 1
5	Post-transitional Basel III rules (from end of Mar. 2022)	Common Equity Tier 1
-	Eligible at solo/group/group&solo	Mizuho Trust & Banking
7	Instrument type (types to be specified by each jurisdiction)	Common Stock
8	Amount recognised in regulatory capital (as of most recent reporting date)*	Common Stock
Ŭ	Consolidated capital ratio	510.6 billion yen
	Non-Consolidated capital ratio	490.3 billion yen
9	Par value of instrument	
	Accounting classification	
10	Consolidated balance sheet	Shareholders Equity
	Non-Consolidated balance sheet	Shareholders Equity
11	Original date of issuance	
	Perpetual or dated	Perpetual
13	Original maturity date	
	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	_
10	Contingent call dates and redemption amount	_
16	Subsequent call dates, if applicable	_
10	Coupons / dividends	
17	Fixed or floating dividend/coupon	
18	Coupon rate and any related index	
19	Existence of a dividend stopper	No
20	Fully discretionary, partially discretionary or mandatory	Fully discretionary
20	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Noncumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	
25	If convertible, fully or partially	
26	If convertible, conversion rate	_
27	If convertible, mandatory or optional conversion	_
28	If convertible, specify instrument type convertible into	
29	If convertible, specify instrument if converts into	
	Write-down feature	No
31	If write-down, write-down trigger(s)	
32	If write-down, write down digget(s)	
33	If write-down, permanent or temporary	_
34	If temporary write-down, description of write-up mechanism	_
	Type of subordination	_
35	Position in subordination hierarchy in liquidation (specify instrument type	Preferred Stock
	immediately senior to instrument)	
	Non-compliant transitioned features	No
37	If yes, specify non-compliant features	

* We changed the notation of this amount from the "Capital" to the "Directly issued qualifying common share capital plus related stock surplus and retained earnings" on the end of fiscal 2018.

2 Unique identifier (gc USIP, ISIN or Bloomberg identifier for private placement)	1	Issuer	Mizuho Trust Systems
3 Governing law(s) of the instrument Japanese Law Regulatory treatment Iransitional Basel III rules (until end of Mar. 2022) Common Equity Tier 1, Additional Tier 1, 7 5 Post-transitional Basel III rules (from end of Mar. 2022) Common Equity Tier 1, Additional Tier 1, 7 6 Eligible at solo/group/group&solo Mizuho Trust & Banking 7 Instrument type (types to be specified by each jurisdiction) Common Equity Tier 1, Additional Tier 1, 7 8 Amount recognised in regulatory capital (as of most recent reporting date) Octamon Equity Tier 1, 7 9 Pat value of instrument — 10 Accounting classification — 11 Original date of instrument — 12 Perpetual or dated Perpetual 13 Original date of instrument — 14 Issuer call subject to prior supervisory approval No 15 Optional call date, contingent call dates and redemption amount — 14 Issuer call subject to prior supervisory or mandatory — 17 Fixed or flasting dividend/coupon — 18 Coupons / dividends — 19 Pirstyle or non-convertible No 20 Fully discretionary or mandatory — 21 Fixed or flasting dividend			
Regulatory treatment			Jananese Law
4 Transitional Basel III rules (until end of Mar. 2022) Common Equity Tier 1, Additional Tier 1, 1 5 Post-transitional Basel III rules (from end of Mar. 2022) Common Equity Tier 1, Additional Tier 1, 1 6 Eligible at solo/group/group&solo Mizuho Financial Group 7 Instrument type (types to be specified by each jurisdiction) Common Stock 8 Amount recognised in regulatory capital (as of most recent reporting date) Common Stock 9 Par value of instrument — 9 Par value of instrument — 10 Accounting classification — 11 Original date of issuance — 12 Perpetual or dated Mon-Controlling Interests 13 Original maturity date — 14 Issuer call subject to prior supervisory approval No 15 Optional call date, contingent call dates and redemption amount — 16 Subsequent call dates, if applicable — 17 Fixed or floating dividend/coupon — 18 Coupon rate and any related index — 19 Distingent (s) — 14 Issuer call atsets and			Japanese Law
5 Post-transitional Basel III rules (from end of Mar. 2022) Common Equity Tier 1, Additional Tier 1, T 6 Eligible at solo/group/group&solo Mizuho Financial Group 7 Instrument type (types to be specified by each jurisdiction) Common Stock 8 Amount recognised in regulatory capital (as of most recent reporting date) Common Stock 7 Non-Consolidated capital ratio 0.5 billion yen 9 Par value of instrument			Common Equity Tier 1 Additional Tier 1 Tier 2
6 Eligible at solo/group/group&solo Mizuho Financial Group Mizuho Financial Group 7 Instrument type (types to be specified by each jurisdiction) Common Stock 8 Amount recognised in regulatory capital (as of most recent reporting date) Common Stock 8 Amount recognised in regulatory capital (as of most recent reporting date) 0.5 billion yen 9 Par value of instrument - 10 Accounting classification - 11 Original date of issuance - 12 Perpetual - 13 Original maturity date - 14 Issuer call subject to prior supervisory approval No 15 Optional call date; contingent call dates and redemption amount - 16 Subsequent call dates, if applicable - 17 Fixed or floating dividend/coupon - 18 Coupons / dividends - 19 Existence of a dividend stopper No 20 Iotating dividend/coupon - 18 Coupons rate and any related index - 19			
o Englible at Sologroup group & Solo Mizuho Trust & Banking 7 Instrument type (types to be specified by each jurisdiction) Common Stock 8 Amount recognised in regulatory capital (as of most recent reporting date) 0.5 billion yen 9 Par value of instrument	5	1 Ost-u ansitional Daser III fuies (noni end of Mar. 2022)	
7 Instrument type (types to be specified by each jurisdiction) Common Stock 8 Amount recognised in regulatory capital (as of most recent reporting date) 0 Consolidated capital ratio - 9 Par value of instrument - 10 Accounting classification - 11 Original date of issuance - 12 Perpetual or dated Perpetual 13 Original maturity date - 14 Issuer call subject to prior supervisory approval No 15 Optional call dates, if applicable - 14 Issuer call subject to prior supervisory approval - 15 Optional call dates, and redemption amount - 16 Subsequent call dates, if applicable - 17 Fixed or floating dividend/coupon - 18 Coupons / dividends - 19 Existence of a dividend stores - 20 Fully discretionary, partially discretionary or mandatory - 21 Forwertible, convertible Non-convertible 22 Noncumulative or cumulative - <td< td=""><td>6</td><td>Eligible at solo/group/group&solo</td><td></td></td<>	6	Eligible at solo/group/group&solo	
8 Amount recognised in regulatory capital (as of most recent reporting date) 0.5 billion yen Consolidated capital ratio	7	Instrument type (types to be specified by each jurisdiction)	e
Consolidated capital ratio 0.5 billion yen Non-Consolidated capital ratio			Common Stock
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Consolidated balance sheet Non-Controlling Interests 11 Original date of issuance — 12 Perpetual or dated Perpetual 13 Original maturity date — 14 Issuer call subject to prior supervisory approval No 15 Optional call date, contingent call dates and redemption amount — 16 Subsequent call dates, if applicable — 17 Fixed or floating dividend/coupon — 18 Coupons / dividends — 19 Existence of step up or other incentive to redeem No 19 Existence of step up or other incentive to redeem No 21 Konvertible, convertible Non-convertible 22 Nonecumulative or cumulative — 23 Convertible, conversion trigger (s) — 24 If convertible, conversion rate — 23 If convertible, dualatory or optional conversion — 24 If convertible, specify instrument type convertible into — 25 If convertible, specify instrument it converts into —<			
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12 Perpetual or dated Perpetual 13 Original maturity date		Non-Consolidated balance sheet	_
12 Perpetual or dated Perpetual 13 Original maturity date	11		_
14 Issuer call subject to prior supervisory approval No 15 Optional call date, contingent call dates and redemption amount — 16 Subsequent call dates, if applicable — 16 Subsequent call dates, if applicable — 17 Fixed or floating dividend/coupon — 18 Coupons / dividends — 19 Existence of a dividend stopper No 20 Fully discretionary, partially discretionary or mandatory — 21 Existence of step up or other incentive to redeem No 22 Noncumulative or cumulative — 23 Convertible or non-convertible Non-convertible 24 If convertible, fully or partially — 25 If convertible, fully or partially — 26 If convertible, mandatory or optional conversion — 27 If convertible, specify instrument type convertible into — 28 If convertible, specify instrument it converts into — 29 If convertible, specify instrument it converts into — 31 If write-down, full or partial — 33 </td <td>12</td> <td>Perpetual or dated</td> <td>Perpetual</td>	12	Perpetual or dated	Perpetual
15 Optional call date, contingent call dates and redemption amount	_		
Contingent call dates and redemption amount — 16 Subsequent call dates, if applicable — Coupons / dividends — 17 Fixed or floating dividend/coupon — 18 Coupon rate and any related index — 19 Existence of a dividend stopper No 20 Fully discretionary, partially discretionary or mandatory — 21 Existence of step up or other incentive to redeem No 22 Noncumulative or cumulative — 23 Convertible or non-convertible Non-convertible 24 If convertible, conversion trigger (s) — 25 If convertible, conversion rate — 26 If convertible, specify instrument type convertible into — 28 If convertible, specify instrument it converts into — 29 If convertible, specify instrument it converts into — 31 If write-down, write-down trigger(s) — — 32 If write-down, description of write-up mechanism — — 33 If write-down, germanent or temporary — — — 3	14	Issuer call subject to prior supervisory approval	No
16 Subsequent call dates, if applicable	15	Optional call date, contingent call dates and redemption amount	_
Coupons / dividends 17 Fixed or floating dividend/coupon 18 Coupon rate and any related index 19 Existence of a dividend stopper 19 Existence of a dividend stopper 10 Fully discretionary, partially discretionary or mandatory 20 Fully discretionary, partially discretionary or mandatory 21 Existence of step up or other incentive to redeem 22 Noncumulative or cumulative 23 Convertible on non-convertible 24 If convertible, conversion trigger (s) 25 If convertible, fully or partially 26 If convertible, conversion rate 27 If convertible, specify instrument type convertible into 28 If convertible, specify instrument it converts into 29 If convertible, specify instrument it converts into 20 If write-down, write-down trigger(s) 21 If write-down, full or partial 22 If write-down, permanent or temporary 31 If write-down, description of write-up mechanism 32 If write-down, description of write-up mechanism 33 If write-down, description of write-up mechanism		Contingent call dates and redemption amount	_
17 Fixed or floating dividend/coupon	16	Subsequent call dates, if applicable	_
18 Coupon rate and any related index — 19 Existence of a dividend stopper No 20 Fully discretionary, partially discretionary or mandatory — 21 Existence of step up or other incentive to redeem No 22 Noncumulative or cumulative — 23 Convertible or non-convertible Non-convertible 24 If convertible, conversion trigger (s) — 25 If convertible, fully or partially — 26 If convertible, mandatory or optional conversion — 27 If convertible, mandatory or optional conversion — 28 If convertible, specify instrument type convertible into — 29 If convertible, specify issuer of instrument it converts into — 30 Write-down feature No 31 If write-down, trigger(s) — 32 If write-down, permanent or temporary — 33 If temporary write-down, description of write-up mechanism — 34 Type of subordination — 35 Position in subordination hierarchy in liquidation (specify instrument type Preferred Stock other		Coupons / dividends	
19 Existence of a dividend stopper No 20 Fully discretionary, partially discretionary or mandatory — 21 Existence of step up or other incentive to redeem No 22 Noncumulative or cumulative — 23 Convertible or non-convertible Non-convertible 24 If convertible, conversion trigger (s) — 25 If convertible, fully or partially — 26 If convertible, conversion rate — 27 If convertible, mandatory or optional conversion — 28 If convertible, specify instrument type convertible into — 29 If convertible, specify instrument type convertible into — 29 If convertible, specify instrument it converts into — 30 Write-down feature No 31 If write-down, full or partial — 32 If write-down, full or partial — 33 If temporary write-down, description of write-up mechanism — 34 Type of subordination — 35 Position in subordination hierarchy in liquidation (specify instrument type Preferred Stock other <td>17</td> <td>Fixed or floating dividend/coupon</td> <td>_</td>	17	Fixed or floating dividend/coupon	_
20 Fully discretionary, partially discretionary or mandatory 21 Existence of step up or other incentive to redeem No 22 Noncumulative or cumulative 23 Convertible or non-convertible Non-convertible 24 If convertible, conversion trigger (s) 25 If convertible, fully or partially 26 If convertible, conversion rate 27 If convertible, mandatory or optional conversion 28 If convertible, specify instrument type convertible into 29 If convertible, specify issuer of instrument it converts into 30 Write-down feature No 31 If write-down, write-down trigger(s) 32 If write-down, full or partial 33 If write-down, permanent or temporary 34 Type of subordination 35 Position in subordination hierarchy in liquidation (specify instrument type Preferred Stock other	18	Coupon rate and any related index	_
21 Existence of step up or other incentive to redeem No 22 Noncumulative or cumulative — 23 Convertible or non-convertible Non-convertible 24 If convertible, conversion trigger (s) — 25 If convertible, fully or partially — 26 If convertible, conversion rate — 27 If convertible, mandatory or optional conversion — 28 If convertible, specify instrument type convertible into — 29 If convertible, specify issuer of instrument it converts into — 30 Write-down feature No 31 If write-down, full or partial — 32 If write-down, full or partial — 33 If write-down, full or partial — 34 If temporary write-down, description of write-up mechanism — 34 Type of subordination hierarchy in liquidation (specify instrument type Preferred Stock other	19	Existence of a dividend stopper	No
22 Noncumulative or cumulative — 23 Convertible or non-convertible Non-convertible 24 If convertible, conversion trigger (s) — 25 If convertible, fully or partially — 26 If convertible, conversion rate — 27 If convertible, mandatory or optional conversion — 28 If convertible, specify instrument type convertible into — 29 If convertible, specify issuer of instrument it converts into — 30 Write-down feature No 31 If write-down, trigger(s) — 32 If write-down, permanent or temporary — 33 If write-down, description of write-up mechanism — 34 Type of subordination — 35 Position in subordination hierarchy in liquidation (specify instrument type Preferred Stock other	20	Fully discretionary, partially discretionary or mandatory	—
23 Convertible or non-convertible Non-convertible 24 If convertible, conversion trigger (s) — 25 If convertible, fully or partially — 26 If convertible, conversion rate — 27 If convertible, mandatory or optional conversion — 28 If convertible, specify instrument type convertible into — 29 If convertible, specify issuer of instrument it converts into — 30 Write-down feature No 31 If write-down, write-down trigger(s) — 32 If write-down, full or partial — 33 If write-down, permanent or temporary — 34 Type of subordination — 35 Position in subordination hierarchy in liquidation (specify instrument type Preferred Stock other	21	Existence of step up or other incentive to redeem	No
24 If convertible, conversion trigger (s) 25 If convertible, fully or partially 26 If convertible, conversion rate 27 If convertible, mandatory or optional conversion 28 If convertible, specify instrument type convertible into 29 If convertible, specify issuer of instrument it converts into 30 Write-down feature No 31 If write-down, write-down trigger(s) 32 If write-down, full or partial 33 If write-down, description of write-up mechanism 34 Type of subordination 35 Position in subordination hierarchy in liquidation (specify instrument type Preferred Stock other	22	Noncumulative or cumulative	—
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26 If convertible, conversion rate — 27 If convertible, mandatory or optional conversion — 28 If convertible, specify instrument type convertible into — 29 If convertible, specify issuer of instrument it converts into — 30 Write-down feature No 31 If write-down, write-down trigger(s) — 32 If write-down, full or partial — 33 If write-down, permanent or temporary — 34 If temporary write-down, description of write-up mechanism — 34a Type of subordination — 35 Position in subordination hierarchy in liquidation (specify instrument type Preferred Stock other	24	If convertible, conversion trigger (s)	—
27 If convertible, mandatory or optional conversion — 28 If convertible, specify instrument type convertible into — 29 If convertible, specify issuer of instrument it converts into — 30 Write-down feature No 31 If write-down, write-down trigger(s) — 32 If write-down, full or partial — 33 If write-down, permanent or temporary — 34 If temporary write-down, description of write-up mechanism — 34a Type of subordination — 35 Position in subordination hierarchy in liquidation (specify instrument type Preferred Stock other	25	If convertible, fully or partially	—
28 If convertible, specify instrument type convertible into — 29 If convertible, specify issuer of instrument it converts into — 30 Write-down feature No 31 If write-down, write-down trigger(s) — 32 If write-down, full or partial — 33 If write-down, permanent or temporary — 34 If temporary write-down, description of write-up mechanism — 34a Type of subordination — 35 Position in subordination hierarchy in liquidation (specify instrument type Preferred Stock other			
29 If convertible, specify issuer of instrument it converts into — 30 Write-down feature No 31 If write-down, write-down trigger(s) — 32 If write-down, full or partial — 33 If write-down, permanent or temporary — 34 If temporary write-down, description of write-up mechanism — 34a Type of subordination — 35 Position in subordination hierarchy in liquidation (specify instrument type Preferred Stock other	27		
30 Write-down feature No 31 If write-down, write-down trigger(s) — 32 If write-down, full or partial — 33 If write-down, permanent or temporary — 34 If temporary write-down, description of write-up mechanism — 34a Type of subordination — 35 Position in subordination hierarchy in liquidation (specify instrument type Preferred Stock other	-		_
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34 If temporary write-down, description of write-up mechanism — 34a Type of subordination — 35 Position in subordination hierarchy in liquidation (specify instrument type Preferred Stock other	_		—
34a Type of subordination — 35 Position in subordination hierarchy in liquidation (specify instrument type Preferred Stock other			—
Position in subordination hierarchy in liquidation (specify instrument type			—
12 Preferred Nock other	34a	Type of subordination	—
immediately senior to instrument)	35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Preferred Stock, other
36 Non-compliant transitioned features No	36	Non-compliant transitioned features	No
37 If yes, specify non-compliant features —	_	*	

1	Issuer	Mizuho Trust & Banking
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	JP393280B5C1
	Governing law(s) of the instrument	Japanese Law
5	Regulatory treatment	Jupanese Edw
4	Transitional Basel III rules (until end of Mar. 2022)	Tier 2
	Post-transitional Basel III rules (from end of Mar. 2022)	
5	rost-transmonar baser in rules (nom end of Mar. 2022)	Mizuho Financial Group
6	Eligible at solo/group/group&solo	Mizuho Trust & Banking
7	Instrument type (types to be specified by each jurisdiction)	Mizuho TB Sub-Bonds series #2
8	Amount recognised in regulatory capital (as of most recent reporting date) ⁽¹⁾	Mizulo TB Sub-Bolids series #2
0		2.0 hillion you
	Consolidated capital ratio	2.9 billion yen
-	Non-Consolidated capital ratio	2.9 billion yen
	Par value of instrument	10 billion yen
10	Accounting classification	x + 1 11.
	Consolidated balance sheet	Liability
	Non-Consolidated balance sheet	Liability
	Original date of issuance	20-Dec-05
	Perpetual or dated	Dated
13	Original maturity date	21-Dec-20
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	—
	Contingent call dates and redemption amount	No
16	Subsequent call dates, if applicable	—
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	2.24% per annum
19	Existence of a dividend stopper	No
20	Fully discretionary, partially discretionary or mandatory	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	—
25	If convertible, fully or partially	—
26	If convertible, conversion rate	—
27	If convertible, mandatory or optional conversion	—
28	If convertible, specify instrument type convertible into	
29	If convertible, specify issuer of instrument it converts into	—
30	Write-down feature	No
31	If write-down, write-down trigger(s)	—
32	If write-down, full or partial	—
33	If write-down, permanent or temporary	—
34	If temporary write-down, description of write-up mechanism	—
34a	Type of subordination	Contractual
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	General Liabilities
36	Non-compliant transitioned features	Yes
	If yes, specify non-compliant features	Point of Non-viability Clause
		Point of Non-viability Clause

(Footnote)

30-Jun-19 Reference Date:

(1): Investments in own fund are not deducted, and the amount provided for eligible Tier1 and Tier2 capital instruments subject to phase-out arrangements is the amount before deduction by phase-out treatments.