Composition of Capital Disclosure

Mizuho Trust & Banking [Non-Consolidated] As of June 30, 2022

CH U A A B A B A B	As of June 30, 2022 (in million yen, except percentag									
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11 Defered pain or losses on derivatives under helge accounting. 4.082 (24n) 12 Stortification of loss by brevisons to expected losses 1.74 1.976 13 Securitization gain on vale	10)			-	-				
12 Shortfall of eligible provisions to expected loss 1,764 1,764 1,076 13 Socialization gain on sale - - 14 Gains and losses due to charges in own credit risk on fair valued labilities - - 15 Defined-benefit presents in own shares (excluding those reported in the ret assets section) 47,496 46,212 16 Investments in own shares (excluding those reported in the ret assets section) - - 17 Receptored cross-holdings in common quit) - - 18 regulatory consolidation, and of eligible those positions, where the bank does not own more than 10% - - 19:120+21 Amount exceeding the 10% threshold on specified items - - - 21 of which: significant investments in the common sock of financials - - - 22 Amount exceeding the 15% threshold on specified items - - - 23 of which: mortgage servicing rights - - - 24 of which: mortgage servicing rights - - - 25 Common Equity Ter 1 equital CPT1) ((A)(B)(C) 430,712 425,738 26 Additoral Ter 1 equital exceeding sing from temporary differences (net of related tax liability) - - 26 </td <td>11</td> <td>L</td> <td></td> <td></td> <td>4,082</td> <td>(246)</td> <td>1</td>	11	L			4,082	(246)	1			
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17 Reciprecal cross-boldings in countom equity					47,496	46,212				
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21 of which: deferred tax assets arising from temporary differences (net of related tax liability) - - - 22 Amount exceeding the 15% threshold on specified items - - - - 23 of which: inortgage servicing rights - - - - - 24 of which: mortgage servicing rights - <td>19</td> <td>)</td> <td>•</td> <td>of which: significant investments in the common stock of financials</td> <td>-</td> <td>-</td> <td></td>	19)	•	of which: significant investments in the common stock of financials	-	-				
22 Amount exceeding the 15% threshold on specified items - - - 23 of which: significant investments in the common stock of financials - - 24 of which: deferred tax assets arising from temporary differences (net of related tax liability) - - 25 of which: deferred tax assets arising from temporary differences (net of related tax liability) - - 27 Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions - - 28 Common Equity Tier 1 capital (CET1) - - - 29 Common Equity Tier 1 capital (CET1) - - - 29 Common Equity Tier 1 capital (CET1) - - - 20 Interve tissue dualifying Additional Tier 1 instruments plus related stock surplus of which: classified as equity under applicable accounting standards - - - 31a Directly issue dualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards - - - 32 Directly issue dualifying Additional Tier 1 instruments plus related stock surplus of which: classified as liabilities under applicable accounting standards			-		-	-				
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Classified as liabilities under applicable accounting standards	30	32								
vehicles and other equivalent entities Image: Constraint of the constraint of theconstraint of the constraint of the constraint of the constraint		52								
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37 Investments in own Additional Tier 1 instruments - - 38 Reciprocal cross-holdings in Additional Tier 1 instruments - - 38 Reciprocal cross-holdings in Additional Tier 1 instruments - - 39 Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold) - - 40 Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) - - 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - - 43 Additional Tier 1 capital (TD) - - - 44 Additional Tier 1 capital ((D)-(E)) (F) - - - 44 Additional Tier 1 capital ((D)-(E)) (F) - - - 44 Additional Tier 1 capital ((D)-(E)) (F) - - - 45 Additional Tier 1 capital ((D)-(E)) (F) - - - 46 Additional Tier 1 capital ((D)-(E)) (F)										
38 Reciprocal cross-holdings in Additional Tier 1 instruments - - - 39 Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold) - - - 40 Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) - - - 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - - - 43 Additional Tier 1 capital (TI = capital (TI) - - - - 44 Additional Tier 1 capital ((D)-(E)) (F) - - - - 44 Additional Tier 1 capital ((D)-(E)) (F) - - - - 41 Additional Tier 1 capital ((D)-(E)) (F) - - - - 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - - - 43 Additional Tier 1 capital (CD)-(E)) (F) - - - -										
Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold) - - - 40 Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) - - - 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - - - 43 Additional Tier 1 capital: regulatory adjustments (E) - - - - 44 Additional Tier 1 capital (D)-(E)) (F) - - - - 44 Additional Tier 1 capital (D)-(E)) (F) - - - - 5 Tier 1 capital (T1 = CET1 + AT1) - - - -					-	-				
of the issued common share capital of the entity (amount above 10% threshold) Image: Common share capital of the entity (amount above 10% threshold) 40 Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) Image: Common share capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) Image: Common share capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) Image: Common share capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) Image: Common share capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) Image: Common share capital of banking, financial and insurance entities that are outside the scope of regulatory adjustments (E) Image: Common share capital (Common share capital (CD) 43 Additional Tier 1 capital (CD)-(E) (F) Image: Common share capital (CD)-(E) (F) Image: Common share capital (CD) Image: Common share capital (CD) 44 Additional Tier 1 capital (CD)-(E) (F) Image: Common share capital (CD) Image: Common share capital (CD) Image: Common share capital (CD) 45 Additional Tier 1 capital (CD)-(E) (F) Image: Common share capital (CD) Image: Common share capital (CD) Image: Common share cap	39		Investments in the capital of banking, financial and insurance entities that are outside the scope of							
40 scope of regulatory consolidation (net of eligible short positions) - - 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - - 43 Additional Tier 1 capital: regulatory adjustments (E) - - Additional Tier 1 capital (AT1) - - 44 Additional Tier 1 capital ((D)-(E)) (F) - - Tier 1 capital (T1 = CET1 + AT1) - -			of the i	ssued common share capital of the entity (amount above 10% threshold)						
43 Additional Tier 1 capital: regulatory adjustments (E) - - Additional Tier 1 capital (AT1) - - 44 Additional Tier 1 capital ((D)-(E)) (F) - - Tier 1 capital (T1 = CET1 + AT1) - -			scope of regulatory consolidation (net of eligible short positions)		-	-				
Additional Tier 1 capital (AT1)			-		-	-				
44 Additional Tier 1 capital ((D)-(E)) (F) - - Tier 1 capital (T1 = CET1 + AT1) - -					-					
Tier I capital (TI = CETI + ATI)					-	-				
45 Tier 1 capital (T1 = CET1 + AT1) ((C)+(F)) (G) 430,712 425,738	-	-								
	45	5	Tier 1	capital $(T1 = CET1 + AT1) ((C)+(F)) (G)$	430,712	425,738				

CC1:Composition of Capital Disclosure								
2 Direomposit		a	b	с				
Basel III		~	Ŭ					
Template No.	Items	As of June 30, 2022	As of March 31, 2022	Reference to				
				Template CC2				
Tier 2 capital	Tier 2 capital: instruments and provisions (4)							
Tiel 2 capital.	Directly issued qualifying Tier 2 instruments plus related stock surplus of which: classified as equity							
	under applicable accounting standards and the breakdown	-	-					
46	Subscription rights to Tier 2 instruments	-	-					
40	Directly issued qualifying Tier 2 instruments plus related stock surplus of which: classified as	-	-					
	liabilities under applicable accounting standards							
	Tier 2 instruments plus related stock surplus issued by special purpose vehicles and other equivalent	-	-					
	entities							
47+49	Eligible Tier 2 capital instruments subject to phase-out arrangements included in Tier 2: instruments	/	/					
	and provisions	,	,					
50	Total of general allowance for loan losses and eligible provisions included in Tier 2	45	61					
50a	of which: general allowance for loan losses	45	61					
50b	of which: eligible provisions	-	-					
51	Tier 2 capital: instruments and provisions (H)	45	61					
Tier 2 capital:	regulatory adjustments (5)							
52	Investments in own Tier 2 instruments	-	-					
53	Reciprocal cross-holdings in Tier 2 instruments and other TLAC liabilities	-	-					
	Investments in the capital and other TLAC liabilities of banking, financial and insurance entities that			l				
	are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does							
54	not own more than 10% of the issued common share capital of the entity (amount above the 10%	-	-					
	threshold)							
	Significant investments in the capital and other TLAC liabilities of banking, financial and insurance							
55	entities that are outside the scope of regulatory consolidation (net of eligible short positions)	-	-					
57								
	Tier 2 capital: regulatory adjustments (I)	-	-					
Tier 2 capital (
58	Tier 2 capital (T2) ((H)-(I)) (J)	45	61					
Total capital (T								
59	Total capital (TC = T1 + T2) ((G) + (J)) (K)	430,758	425,800					
Risk weighted								
60	Risk weighted assets (L)	1,720,517	1,744,610					
Capital ratio (7)							
61	Common Equity Tier 1 capital ratio ((C)/(L))	25.03%	24.40%					
62	Tier 1 capital ratio ((G)/(L))	25.03%	24.40%					
63	Total capital ratio ((K)/(L))	25.03%	24.40%					
Regulatory adj	ustments (8)							
	Non-significant investments in the capital and other TLAC liabilities of other financials that are	7.050	7.40					
72	below the thresholds for deduction (before risk weighting)	7,850	7,640					
	Significant investments in the common stock of financials that are below the thresholds for deduction							
73	(before risk weighting)	576	556					
74	Mortgage servicing rights that are below the thresholds for deduction (before risk weighting)	-	-	1				
	Deferred tax assets arising from temporary differences that are below the thresholds for deduction							
75	(before risk weighting)	6,061	9,480					
Provisions incl 76	uded in Tier 2 capital: instruments and provisions (9) Provisions (general allowance for loan losses)	45	<i>c</i> 1					
76		45	61					
//	Cap on inclusion of provisions (general allowance for loan losses)	400	530					
78	Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based	-	-					
	approach (prior to application of cap) (if the amount is negative, report as "nil")							
79	Cap for inclusion of provisions in Tier 2 under internal ratings-based approach	8,511	8,650					
•	ents subject to phase-out arrangements (10)							
82	Current cap on AT1 instruments subject to phase-out arrangements	/	/					
83	Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the	1	1					
	amount is negative, report as "nil")	/	/					
84	Current cap on T2 instruments subject to phase-out arrangements	/	/					
07	Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the							
85	amount is negative, report as "nil")	/	/					
L	-		·					