

## Key metrics

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

(in million yen, except percentage)

| KM1:Key metrics              |                                    |                             |                        |                         |                            |                             |
|------------------------------|------------------------------------|-----------------------------|------------------------|-------------------------|----------------------------|-----------------------------|
| Basel III<br>Template<br>No. |                                    | a                           | b                      | c                       | d                          | e                           |
|                              |                                    | As of September<br>30, 2022 | As of June 30,<br>2022 | As of March 31,<br>2022 | As of December<br>31, 2021 | As of September<br>30, 2021 |
| Capital                      |                                    |                             |                        |                         |                            |                             |
| 1                            | Common Equity Tier 1 capital       | 436,362                     | 430,712                | 425,738                 | 468,622                    | 464,722                     |
| 2                            | Tier 1 capital                     | 436,362                     | 430,712                | 425,738                 | 468,622                    | 464,722                     |
| 3                            | Total capital                      | 436,411                     | 430,758                | 425,800                 | 468,722                    | 464,816                     |
| Risk weighted assets         |                                    |                             |                        |                         |                            |                             |
| 4                            | Risk weighted assets               | 1,698,733                   | 1,720,517              | 1,744,610               | 1,745,506                  | 1,784,827                   |
| Capital ratio                |                                    |                             |                        |                         |                            |                             |
| 5                            | Common Equity Tier 1 capital ratio | 25.68%                      | 25.03%                 | 24.40%                  | 26.84%                     | 26.03%                      |
| 6                            | Tier 1 capital ratio               | 25.68%                      | 25.03%                 | 24.40%                  | 26.84%                     | 26.03%                      |
| 7                            | Total capital ratio                | 25.69%                      | 25.03%                 | 24.40%                  | 26.85%                     | 26.04%                      |
| Leverage ratio               |                                    |                             |                        |                         |                            |                             |
| 13                           | Total exposures                    | 4,166,243                   | 4,278,301              | 4,216,857               | 4,215,170                  | 4,166,500                   |
| 14                           | Leverage ratio                     | 10.47%                      | 10.06%                 | 10.09%                  | 11.11%                     | 11.15%                      |