Composition of Leverage Ratio

Mizuho Trust & Banking [Consolidated] As of December 31, 2024

(In million yen, except percentage) Basel III Template As of December As of September Item No. 30, 2024 31, 2024 (LR1) 1 5.063.518 5.387.837 Total consolidated assets as per published financial statements Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for 2 accounting purposes but outside the scope of regulatory consolidation (-) Adjustment for securitised exposures that meet the operational requirements for the recognition of risk 3 4 Adjustments for temporary exemption of central bank reserves (-) 1,157,627 1,607,673 Adjustment for fiduciary assets recognised on the balance sheet pursuant to the operative accounting framework 5 but excluded from the leverage ratio exposure measure (-) 6 Adjustments for regular-way purchases and sales of financial assets subject to trade date accounting 7 Adjustments for eligible cash pooling transactions 8 △ 1,831 Adjustments for derivative financial instruments △ 30,947 5,197 26,699 8a The leverage ratio exposure value related to derivative transactions 8b The accounting value of derivatives recognised as assets (-) 36,145 28,531 9 Adjustment for securities financing transactions (SFTs) (ie repurchase agreements and similar secured lending) 967 9a The leverage ratio exposure value related to SFTs 263,660 104,950 104,950 9b The accounting value of SFTs recognised as assets (-) 262,692 Adjustment for off-balance sheet items (ie conversion to credit equivalent amounts of off-balance sheet 220,490 222,203 Adjustments for prudent valuation adjustments and specific and general provisions which have reduced Tier 1 11 4,103 4,260 capital (-) 12 Other adjustments △ 133,308 △ 132,935 12a Adjustments pertaining to Tier1 capital (excluding reserve for possible loan losses) (-) 124,337 123,600 8.971 The accounting value of customers' liabilities for acceptances and guarantees (-) 9 3 3 5 12b Gross-up for derivatives collateral provided where deducted from balance sheet assets pursuant to the operative 12c 12d Deductions of receivable assets for cash variation margin provided in derivatives transactions (-) The assets of entities inside the scope of regulatory consolidation (except those included in the total assets 12e reported in the consolidated balance sheet) 13 3 958 989 3,863,339 Leverage ratio exposure measure

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