

Key metrics

Mizuho Trust & Banking 【Non-Consolidated】
As of June 30, 2023

(in million yen, except percentage)

| KM1:Key metrics | | | | | | |
|------------------------------|------------------------------------|------------------------|-------------------------|----------------------------|-----------------------------|------------------------|
| Basel III Template No. | | a | b | c | d | e |
| | | As of June 30, 2023 | As of March 31, 2023 | As of December 31, 2022 | As of September 30, 2022 | As of June 30, 2022 |
| Capital | | | | | | |
| 1 | Common Equity Tier 1 capital | 439,663 | 425,277 | 446,792 | 436,362 | 430,712 |
| 2 | Tier 1 capital | 439,663 | 425,277 | 446,792 | 436,362 | 430,712 |
| 3 | Total capital | 439,793 | 425,443 | 446,845 | 436,411 | 430,758 |
| Risk weighted assets | | | | | | |
| 4 | Risk weighted assets | 1,640,083 | 1,693,913 | 1,640,101 | 1,698,733 | 1,720,517 |
| Capital ratio | | | | | | |
| 5 | Common Equity Tier 1 capital ratio | 26.80% | 25.10% | 27.24% | 25.68% | 25.03% |
| 6 | Tier 1 capital ratio | 26.80% | 25.10% | 27.24% | 25.68% | 25.03% |
| 7 | Total capital ratio | 26.81% | 25.11% | 27.24% | 25.69% | 25.03% |
| Leverage ratio | | | | | | |
| 13 | Total exposures | 4,264,391 | 4,073,301 | 4,182,750 | 4,166,243 | 4,278,301 |
| 14 | Leverage ratio | 10.31% | 10.44% | 10.68% | 10.47% | 10.06% |