

# Global Transaction Banking China

Rooted in some of the largest, most influential financial institutions in Japanese history, Mizuho has been an important part of our clients' growth for more than a century. Our financial strength, expertise, client-first values, and unwavering support make Mizuho a trusted banking partner.

## **THERE WITH YOU EVERY STEP OF THE WAY**

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## **OUR DEDICATION TO CHINA**

Established in 1979, Mizuho is not only one of the first foreign banks to operate in China, it is also one of the first to obtain a RMB business license. With a head office in Shanghai, 14 strategically-located branches/sub-branches, and more than 1,500 employees, Mizuho has forged alliances with institutions such as China Development

## **OUR GLOBAL TRANSACTION BANKING SOLUTIONS**

Corporate clients have an increasing demand for liquidity, efficiency, and risk mitigation. Mizuho leverages in-depth product knowledge and a consultative approach to deliver innovative and cost-effective solutions that enhance the ability of your treasury to navigate shifting business cycles.

## **MIZUHO DIFFERENTIATORS IN CHINA**

**STABLE:** Long-term A rating (S&P) and over RMB9.5 bln of paid-in capital.

**CONVENIENT:** One of the most extensive networks of local branches among international financial institutions.

**FLEXIBLE:** One of only a few international institutions able to offer E-Customs service in China.

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### **For more information:**

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**Trade Services** conduct your international trade with confidence when dealing with new markets, buyers, and/or suppliers.

- Import/Export LC issuance or confirmation
- Local guarantees
- LC forfaiting
- Import and Export finance

**Supply Chain Finance** enhance supplier relationships while injecting liquidity into your supply chain

- Extend payment terms for key suppliers or implement a program to capture a majority of payables
- Technology driven platform with supplier analysis and enhanced reporting capabilities.

**Receivables Financing** optimize your working capital by managing and mitigating your customer risk.

- Invoice discounting/factoring with credit insurance hedging
- Bank acceptance drafts
- Foreign A/R encashment

**Cash Management** take control of finances with greater speed, certainty, and efficiency.

- Centralized approval controls
- Drawback remittances in minor currencies (KRW, TWC, MYR, IDR)
- Group account and multi-bank reporting
- Swift SCORE and global host-to-host
- Shared service centers and group payments using pay on behalf of (POBO) settlement

**Liquidity Management** improve visibility into cash positions, optimize yield on balances, and arrange funding throughout all the regions in which you operate.

- Cash collection and delivery with electronic confirmation
- Short-term, long-term, and structured deposit products
- Offshore and gateway pooling
- Support for overseas group companies (dividend, payment term adjustment, royalty, cross-border loans, cross-border cash pooling, overseas loans with domestic guarantee)

**Business Consulting** solve business difficulties, realize operational efficiency, and improve risk management performance  
Services Increase financial security, reduce operating costs, and improve cash management processes  
Determine and implement the best foreign exchange hedging methods.

## OUR COMMITMENT

Mizuho is solely focused on a client-first approach that leverages the full capabilities of our global enterprise. Our aim is to be our clients' best financial solutions partner in achieving their business goals.

## MIZUHO FINANCIAL GROUP

Mizuho Financial Group, Inc. (NYSE: MFG), based in Japan, is one of the largest financial institutions in the world, offering comprehensive financial and strategic services including private banking and venture capital through its subsidiaries. The group has over 900 offices and 60,000 employees worldwide in nearly 40 countries throughout the Americas, EMEA, and Asia. As of March 31, 2022, its total assets were \$2 trillion.

Learn more about Mizuho Financial Group at [www.mizuhogroup.com](http://www.mizuhogroup.com)

Mizuho Bank, Ltd., is authorized and regulated by the Financial Services Agency of Japan.

Mizuho Bank, Ltd., London Branch, is authorized by the Prudential Regulation Authority and is subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available upon request.

Mizuho Bank, Ltd (DIFC Branch - Dubai) is regulated by the Dubai Financial Services Authority.

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