

Approved Intra-Group Exemptions from Regulation (EU) No. 648/2012 (“EMIR”)

Group internal transactions between Mizuho Securities Europe GmbH (LEI: 213800G8QEXN34A2YG53) and its parent Mizuho International Plc. (LEI: 213800HZ54TG54H2KV03) in OTC derivatives were fully exempted from the obligation to exchange variation margin as well as initial margin as collateral as per Art.11 (3) of Regulation (EU) 648/2012 (“EMIR”). At present, the notional aggregate amount of the intragroup OTC derivative contracts between MHEU and MHI is zero.