Composition of Capital Disclosure

Mizuho Trust & Banking [Non-Consolidated] As of March 31, 2023

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Qualifying Additional Tier 1 instruments plus related stock surplus issued by special purpose - 33+35 Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 / / 36 Additional Tier 1 capital: instruments (D) - - Additional Tier 1 capital: regulatory adjustments - - - 37 Investments in own Additional Tier 1 instruments - - - 38 Reciprocal cross-holdings in Additional Tier 1 instruments - - - 39 Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold) - - - 40 Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) - - - - 40 Significant investments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - - - 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - - - 44 Add	50	32		-	-	
vehicles and other equivalent entities - - 33+35 Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 / / 36 Additional Tier 1 capital: instruments - - - Additional Tier 1 capital: regulatory adjustments - - - - 37 Investments in own Additional Tier 1 instruments - - - - 38 Reciprocal cross-holdings in Additional Tier 1 instruments - - - - 39 regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) - - - 40 Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) - - - 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - - - 43 Additional Tier 1 capital ((D)-(E)) (F) - - - - 44 Additional Tier 1 capital ((D)-(E)) (F)	-					
33+35 Eligible Tier 1 capital instruments subject to phase-out arrangements included in Additional Tier 1 / / 36 Additional Tier 1 capital: instruments (D) - - Additional Tier 1 capital: negulatory adjustments - - 37 Investments in own Additional Tier 1 instruments - - 38 Reciprocal cross-holdings in Additional Tier 1 instruments - - 39 regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% - - 40 Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) - - 40 Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) - - 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - - 43 Additional Tier 1 capital ((D)-(E)) (F) - - - 44 Additional Tier 1 capital ((D)-(E)) (F) - - - 541 Additional Tier 1 capital ((D)-(E)) (F) - - - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>				-	-	
capital: instruments - 36 Additional Tier 1 capital: instruments (D) - Additional Tier 1 capital: regulatory adjustments - 37 Investments in own Additional Tier 1 instruments - 38 Reciprocal cross-holdings in Additional Tier 1 instruments - 39 Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold) - 40 Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) - 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - 43 Additional Tier 1 capital (TI = capital (TI = capital (TI = capital (TI) - 44 Additional Tier 1 capital ((D)-(E)) (F) - - Tier 1 capital (TI = CETI + ATI) - -	22.	25				
Additional Tier 1 capital: regulatory adjustments - - 37 Investments in own Additional Tier 1 instruments - - 38 Reciprocal cross-holdings in Additional Tier 1 instruments - - 39 Reciprocal cross-holdings, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold) - - 40 Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) - - 40 Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) - - 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - - 43 Additional Tier 1 capital: regulatory adjustments (E) - - - 44 Additional Tier 1 capital ((D)-(E)) (F) - - - 44 Additional Tier 1 capital ((D)-(E)) (F) - - - Tier 1 capital (T1 = CET1 + AT1) - - - <td colspan="2">33+35</td> <td>capital: instruments</td> <td>/</td> <td>/</td> <td></td>	33+35		capital: instruments	/	/	
37 Investments in own Additional Tier 1 instruments - - 38 Reciprocal cross-holdings in Additional Tier 1 instruments - - 38 Reciprocal cross-holdings in Additional Tier 1 instruments - - 39 Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold) - - 40 Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) - - 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - - 43 Additional Tier 1 capital: regulatory adjustments (E) - - - 44 Additional Tier 1 capital ((D)-(E)) (F) - - - 44 Additional Tier 1 capital ((D)-(E)) (F) - - - 44 Additional Tier 1 capital ((D)-(E)) (F) - - - 44 Additional Tier 1 capital ((D)-(E)) (F) - - - 44 Additional Tier 1 capital ((D)-(36	5	Additional Tier 1 capital: instruments (D)	-	-	
38 Reciprocal cross-holdings in Additional Tier 1 instruments - - 39 Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold) - - 40 Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) - - 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - - 43 Additional Tier 1 capital (AT1) - - - 44 Additional Tier 1 capital ((D)-(E)) (F) - - - Tier 1 capital (T1 = CET1 + AT1) - - - -						
Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold) - - 40 Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) - - 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - - 43 Additional Tier 1 capital (AT1) - - - 44 Additional Tier 1 capital ((D)-(E)) (F) - - - Tier 1 capital (T1 = CET1 + AT1) - - - -				-	-	
39 regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold) - - 40 Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) - - 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - - 43 Additional Tier 1 capital (xT1) - - 44 Additional Tier 1 capital ((D)-(E)) (F) - - 43 Additional Tier 1 capital ((D)-(E)) (F) - -	38	8		-	-	
of the issued common share capital of the entity (amount above 10% threshold)	30					
40 Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) - - 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - - 43 Additional Tier 1 capital: regulatory adjustments (E) - - - Additional Tier 1 capital (AT1) - - - 44 Additional Tier 1 capital ((D)-(E)) (F) - - Tier 1 capital (T1 = CET1 + AT1) - -	35	, ,		-	-	
40 scope of regulatory consolidation (net of eligible short positions) - - 42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - - 43 Additional Tier 1 capital: regulatory adjustments (E) - - 44 Additional Tier 1 capital ((D)-(E)) (F) - - Tier 1 capital (T1 = CET1 + AT1) - -	<u> </u>					
42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - - 43 Additional Tier 1 capital: regulatory adjustments (E) - - - Additional Tier 1 capital (AT1) - - - - 44 Additional Tier 1 capital ((D)-(E)) (F) - - - Tier 1 capital (T1 = CET1 + AT1) - - - -	40	0		-	-	
43 Additional Tier 1 capital: regulatory adjustments (E) - - Additional Tier 1 capital (AT1) - - 44 Additional Tier 1 capital ((D)-(E)) (F) - - Tier 1 capital (T1 = CET1 + AT1) - -				-	-	
Additional Tier 1 capital (AT1) - 44 Additional Tier 1 capital ((D)-(E)) (F) - Tier 1 capital (T1 = CET1 + AT1) -	43			-	-	
Tier 1 capital (T1 = CET1 + AT1)			1 capital (AT1)			
				-	-	
45 [Tier 1 capital (T1 = CET1 + AT1) ((C)+(F)) (G) 425,277 446,792		-				
	45	5	Tier 1 capital $(T1 = CET1 + AT1) ((C)+(F)) (G)$	425,277	446,792	

001.0			(in million yen, exc	ept percentage)
CC1:Composit	ion of Capital Disclosure		1	
		a	b	с
Basel III	Items		As of December 31,	Reference to
Template No.		As of March 31, 2023	2022	Template CC2
			2022	Template CC2
Tier 2 capital:	instruments and provisions (4)			
1 11	Directly issued qualifying Tier 2 instruments plus related stock surplus of which: classified as equity			
	under applicable accounting standards and the breakdown	-	-	
	Subscription rights to Tier 2 instruments		-	
46	Directly issued qualifying Tier 2 instruments plus related stock surplus of which: classified as			
	liabilities under applicable accounting standards			
	Tier 2 instruments plus related stock surplus issued by special purpose vehicles and other equivalent			
	entities	-	-	
	Eligible Tier 2 capital instruments subject to phase-out arrangements included in Tier 2: instruments			
47+49	and provisions	/	/	
50	Total of general allowance for loan losses and eligible provisions included in Tier 2	166	50	
			52	
50a	of which: general allowance for loan losses	166	52	
50b	of which: eligible provisions	-	-	
51	Tier 2 capital: instruments and provisions (H)	166	52	
Tier 2 capital:	regulatory adjustments (5)			
52	Investments in own Tier 2 instruments	-	-	
53	Reciprocal cross-holdings in Tier 2 instruments and other TLAC liabilities	-	-	l
	Investments in the capital and other TLAC liabilities of banking, financial and insurance entities that			
	1			
54	are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does	-	-	
	not own more than 10% of the issued common share capital of the entity (amount above the 10%			
	threshold)			
55	Significant investments in the capital and other TLAC liabilities of banking, financial and insurance			
55	entities that are outside the scope of regulatory consolidation (net of eligible short positions)	-	-	
57	Tier 2 capital: regulatory adjustments (I)	-	-	
Tier 2 capital (
58	Tier 2 capital (T2) ((H)-(I)) (J)	166	52	
Total capital (7		100	52	
1 、			111015	
59	Total capital ($TC = T1 + T2$) ((G) + (J)) (K)	425,443	446,845	
Risk weighted				
60	Risk weighted assets (L)	1,693,913	1,640,101	
Capital ratio (7	()			
61	Common Equity Tier 1 capital ratio ((C)/(L))	25.10%	27.24%	
62	Tier 1 capital ratio $((G)/(L))$	25.10%	27.24%	
63	Total capital ratio $((K)/(L))$	25.11%	27.24%	
		23.1170	27.2470	
Regulatory adj				
72	Non-significant investments in the capital and other TLAC liabilities of other financials that are	8,028	8,067	
	below the thresholds for deduction (before risk weighting)	.,		
73	Significant investments in the common stock of financials that are below the thresholds for deduction	812	741	
15	(before risk weighting)	812	/41	
74	Mortgage servicing rights that are below the thresholds for deduction (before risk weighting)	-	-	
	Deferred tax assets arising from temporary differences that are below the thresholds for deduction			İ
75	(before risk weighting)	4,956	1,250	
Drovisions in 1				
	uded in Tier 2 capital: instruments and provisions (9)			
76	Provisions (general allowance for loan losses)	166	52	
77	Cap on inclusion of provisions (general allowance for loan losses)	864	445	
78	Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based			
70	approach (prior to application of cap) (if the amount is negative, report as "nil")	-	-	
79	Cap for inclusion of provisions in Tier 2 under internal ratings-based approach	8,112	8,023	
Capital instrum	ents subject to phase-out arrangements (10)			
82	Current cap on AT1 instruments subject to phase-out arrangements	1	1	
	Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) (if the	/	/	
83		/	/	
<u></u>	amount is negative, report as "nil")			
84	Current cap on T2 instruments subject to phase-out arrangements	/	/	ļ
85	Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the	1	1	
0.5	amount is negative, report as "nil")	/	/	