

Announcement of User Authority Migration in Mizuho Global e-Banking (MGeB)

(For ISO 20022 Migration)

February, 2025

India branches, Mizuho Bank, Ltd

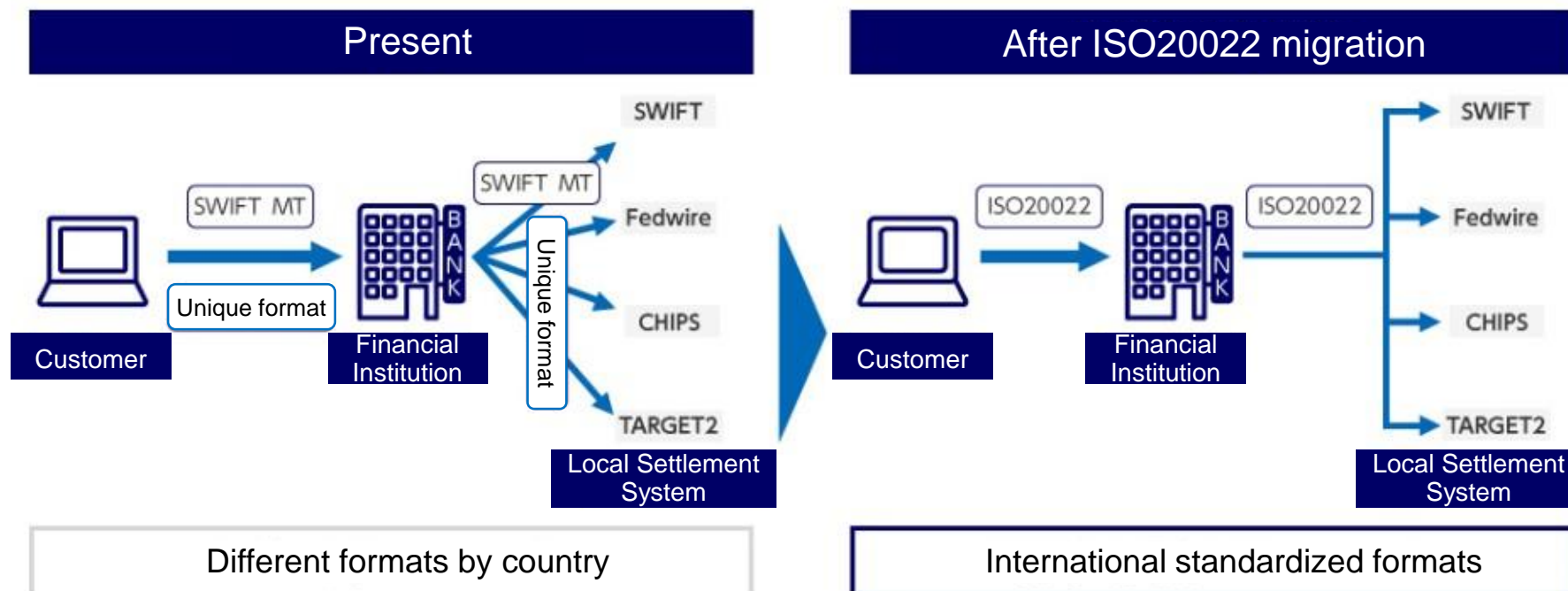


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These pages contain requests to Mizuho Global e-Banking customers. Please make sure to read them.

1. Overview

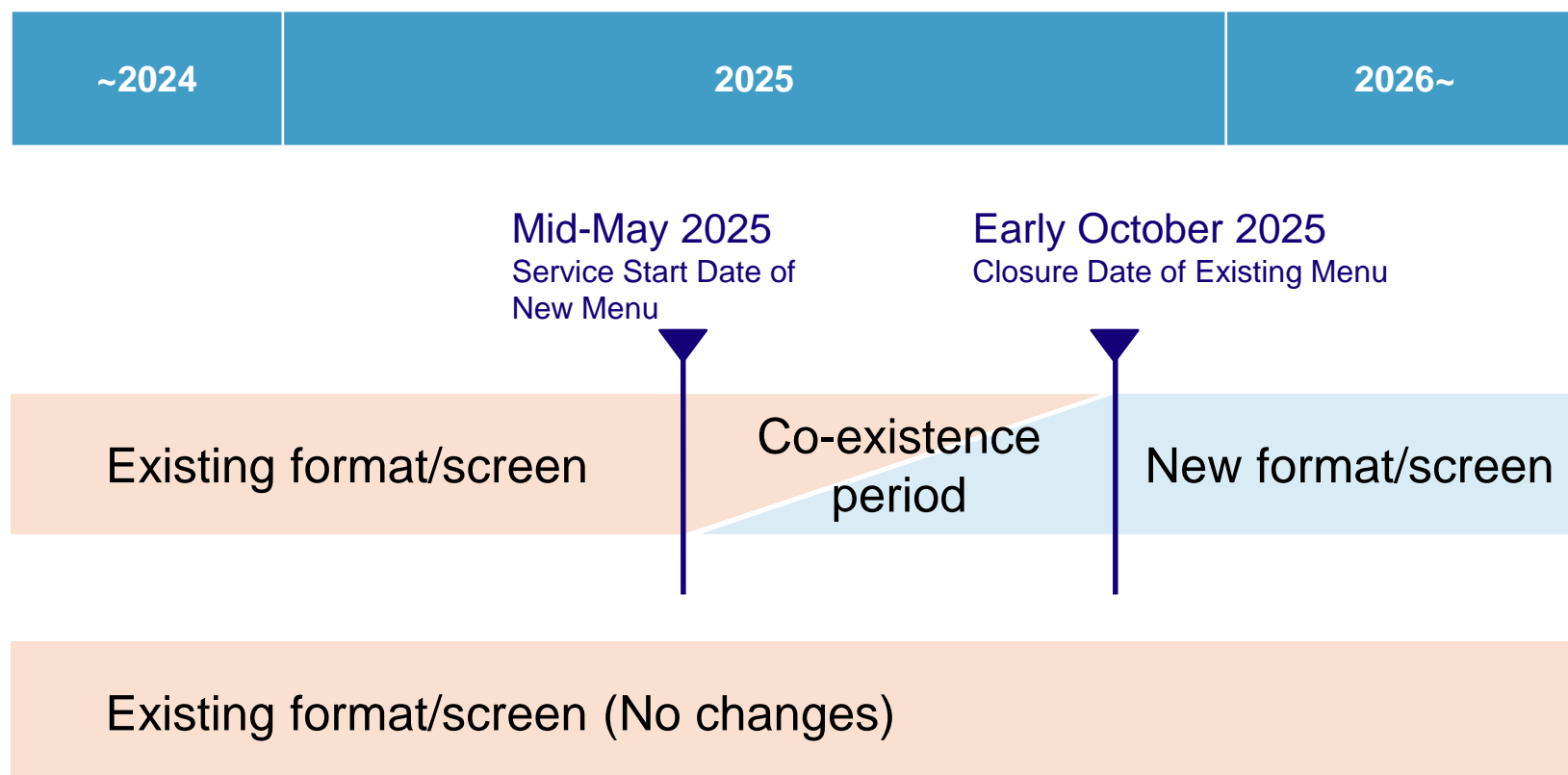
- ISO 20022 is a global standard for exchanging electronic information between financial institutions prepared by the *International Organization for Standardization*. ISO 20022 uses XML*1 format for data transfer, which enables richer and more detailed information in international payment message than has been possible until now.
*1: Extensible Markup Language
- The use of ISO 20022 is expected to speed up payment transactions by unifying and standardizing the message format for cross-border payments and local payments, which have differed by country.
- In order to enhance anti-money laundering (AML), make operations more efficient by straight-through-processing (STP), and utilize relevant data in data businesses, SWIFT and local settlement systems in each country are accelerating adoption of ISO 20022. SWIFT announced that it will migrate international payment messages from the current MT format to ISO 20022 MX format between March 2023 and November 2025.



1-2. Migration Schedule in Mizuho Bank India Branches

India Branches (Ver 1.0)

- ISO 20022 migration needs to be completed by November 2025.
- To comply with this timeline, the new function/screen/format will be provided from Mid-May 2025.
Those transactions become unable to be input with Existing function from Early October 2025.
(See “MX Opening Date” and “MT Closure Date” in the Special Webpage for details)
- There is no change to the transactions out of scope of ISO 20022.



* Please note that above schedule is planned as of January 2025 and the actual schedule is subject to change.

2. User Authority Migration & Checks in Mizuho Global e-Banking

2-1. User Authority Check related to ISO migration

- One major change related to ISO project is the creation of new 'Structured Payment' menu in Mizuho Global e-Banking.
- The existing Telegraphic Transfer (TT) payment methods available under 'Payment' menu will be replaced with new 'Structured Payment' menu.
- To reduce customer impact and facilitate seamless migration to ISO payment, customer's user authority settings in the existing Payment menu will be copied automatically to the new Structured Payment Menu in April 2025.
- All customers are requested to kindly verify User Authority in Mizuho Global e-Banking **by March 2025** for applicable payment methods in order to ensure automatic copy of authority setting from existing menu to new menu.
- Post migration of User authority, all customers are requested to verify that all user rights have been correctly migrated.

Note

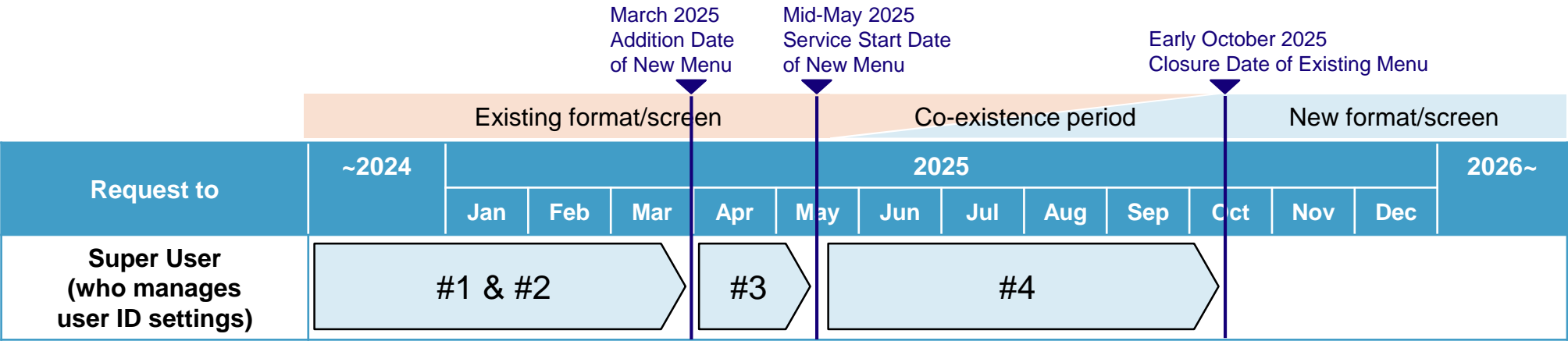
- ❖ In case prior review of user authority is missed, the user rights as per current 'Payment' menu shall be migrated to 'Structured Payment'. In such case, please register the revised authority of new menu manually after "Date of New Menu to Appear on MGeB Screen"
- ❖ Authorities in Bulk Transaction, Multipurpose Transaction, and Internal Transfer menu will not be copied.

[User Authority Migration & Checks in Mizuho Global e-Banking]

2-2. Timeline and Request Items to Customers

India Branches (Ver 1.0)

Request To	Request Item		Deadline	Page of this document
Super User (who manages user ID settings)	#1	User Authority setting pre-check [Prior Action]	By New Menu Addition Date (until March 2025)	pg. 11
	#2	Group Workflow setting pre-check [Prior Action]	By New Menu Addition Date (until March 2025)	pg. 12
	#3	User Authority migration result check [Post Action]	By April 2025	pg. 14
	#4	Group Workflow migration result check [Post Action]	By the first timing creating payment instruction in new menu	pg. 15



* Please note that above schedule is planned as of January 2025 and the actual schedule is subject to change.

2-3. Applicable Payment Methods in Scope for User Authority Check

India Branches (Ver 1.0)

- For India branches, only Telegraphic Transfers (TT) are in scope of ISO 20022 migration.
- All other transactions types are out of scope of ISO migration. For these transactions, there will be no change.
- Customers are requested to review available user rights for applicable payment methods related to Telegraphic Transfer (TT) as shown below


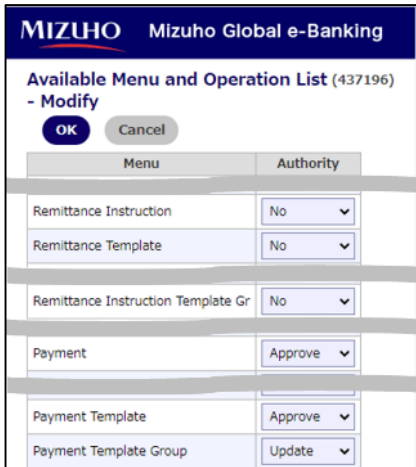

Target Customer	Menu in MGeB	Applicable Payment Methods
India Customers (Having MGeB [#] contract with India branches)	Payment Instruction	<ul style="list-style-type: none"> ▪ Telegraphic Transfer (JPY,SGD,THB,AUD,AED) ▪ Telegraphic Transfer (USD,EUR,GBP,CHF,CNH)
Consent Customers (Having MGeB [#] contract with overseas branches)	Remittance Instruction	<ul style="list-style-type: none"> ▪ TT_CASH ▪ TT_TOM
	Payment Instruction	<ul style="list-style-type: none"> ▪ Telegraphic Transfer (JPY,SGD,THB,AUD,AED) ▪ Telegraphic Transfer (USD,EUR,GBP,CHF,CNH)

- Mizuho Global e-Banking

3. User Authority – Prior Check

3-1. [Request #1] User Authority Setting Pre-check [Prior Action]

- User Authority settings in the existing Payment menu will be copied automatically to the new menu.
- Please check your current usage status of these menus and make necessary pre-checks written below.
- Please verify User Authority by **March 2025** in order to ensure automatic copy of authority setting from existing menu to new menu.

Usage Status	Using only Remittance menu	Using only Payment menu	Using both Remittance and Payment menu
Pre-check action	Confirm that the existing User Authority setting in Remittance menu is as per requirement and revise the same if necessary.	Confirm that the existing User Authority setting in Payment menu is as per requirement and revise the same if necessary.	Compare the authority setting of each user/user group between the both menu and confirm that it matches.
Screen Image of the setting after pre-check			

Note

- ❖ If you are using both menus with different setting with intention and if you don't hope to change the settings, the authority will not be copied to new menu. In such case, please register the authority of new menu manually after "Date of New Menu to Appear on MGeB Screen"
- ❖ Authorities in Bulk Transaction, Multipurpose Transaction, and Internal Transfer menu will not be copied.

3-2. [Request #2] Group Workflow Setting Pre-check [Prior Action]

This request is only for customers using Group Approval setting.

- The current Group Workflow settings will be copied automatically to the new menu.
- Please verify and revise the group approval setting, if necessary, by **March 2025** in order to ensure automatic copy of Group Workflow from existing menu to new menu.

Group Workflow Information Edit - Modify (440359)

Select Currency

Menu Payment

Currency

Menu Payment Currency USD

Click "COPY" to insert information saved from other workflows.

Only if you wish to set group workflow separately for specific Payment Method, please select a Payment Method.

	Maker Group	First Approver Group	Second Approver Group	Third Approver Group	Fourth Approver Group	Fifth Approver Group	Clear
	Amount		Branch/Payment Method				Clear All
1	CHN MAKER	CHN APPROVER	(Not Selected)	(Not Selected)	(Not Selected)	(Not Selected)	Clear
	99,999,999,999,999 <input type="checkbox"/> Unlimited		Select Payment Method				
2	(Not Selected)	(Not Selected)	(Not Selected)	(Not Selected)	(Not Selected)	(Not Selected)	Clear
	<input type="text"/> <input type="checkbox"/> Unlimited		Select Payment Method				

Verify that the existing Group Workflow setting is as per requirement and revise the same if necessary.

Note

- ❖ Only the Group Workflows that are linked to Remittance or Payment menu are in scope of copy.
(Group Workflow which is linked to Payment Method for Bulk Transaction menu will not be copied.)
- ❖ When there are duplicated Group Workflows which are linked to the same currency in Remittance and Payment menu, the one in Payment menu will be copied.

4. User Authority – Post Check

4-1. [Request #3] User Authority Migration Result Check [Post Action]

- Post migration of User Authority to the Structured Payment menu, the customers can check the migrated settings from April 2025.
- Please verify the migrated user authority and revise the authority of the new menu, if necessary.

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Available Menu and Operation List (437196)
- Modify

OK **Cancel**

Menu	Authority
Remittance Instruction	No
Remittance Template	No
Remittance Instruction Template Gr	No
Payment	Approve
Payment Template	Approve
Payment Template Group	Update
Structured Payment	Approve
Structured Payment Template	Approve
Structured Payment Template Group	Update

New menu will be added in the available menu list.

- ✓ If your existing authority meet the criteria written in previous page, the authority in the existing menu will be copied.
- ✓ If your existing authority did not meet the criteria, the authority will be set as "No". Please register the authority necessary for each user.

Note

- ❖ Only User Authority that are linked to Remittance or Payment menu under Telegraphic Transfer (TT) payment methods only are in scope of copy and will be migrated to new Structured Payment menu.
- ❖ Authority in Multi Purpose Transaction, Bulk Transaction and Internal Transfer menu will not be migrated.

4-2. [Request #4] Group Workflow Migration Result Check [Post Action]

This request is only for customers using Group Approval setting.

- Post migration of Group Workflow to the Structured Payment menu, the customers can check the migrated settings from Mid-May 2025.
- Please verify the migrated group approval settings and revise the settings if necessary.

Group Workflow Information Edit - Modify (440359)

Select Currency

Menu Structured Payment

Currency USD Select

Search

Menu Structured Payment Currency USD

COPY Click "COPY" to insert information saved from other workflows.

Only if you wish to set group workflow separately for specific Payment Method, please select a Payment Method.

OK Cancel Group Information Reference

	Maker Group	First Approver Group	Second Approver Group	Third Approver Group	Fourth Approver Group	Fifth Approver Group	Clear
	Amount		Branch/Payment Method				Clear All
1	Sample - preparer	Sample - approver	(Not Selected)	(Not Selected)	(Not Selected)	(Not Selected)	Clear
	<input type="checkbox"/> Unlimited		Select Payment Method				Clear
2	(Not Selected)	(Not Selected)	(Not Selected)	(Not Selected)	(Not Selected)	(Not Selected)	Clear
	<input type="checkbox"/> Unlimited		Select Payment Method				Clear

The existing Group Workflow will be copied to the new menu.

Note

- ❖ Only the Group Workflows that are linked to Remittance or Payment menu under Telegraphic Transfer (TT) payment methods are in scope of copy and will be migrated to new Structured Payment menu.
(Group Workflow which is linked to Payment Method for Bulk Transaction menu will not be copied.)
- ❖ In case of any query related to revision of the Group Workflows, kindly contact your respective Account Officer and/or Relationship Manager at your branch.

Branch Contact List

India Branches (Ver 1.0)

- In case of any enquiries, please feel free to contact your respective Account Officer and/or Relationship Manager
- You can also send your queries to India MGeB support team at below mentioned email IDs

Branch	Email
Mumbai Branch	mgeb_helpdesk.mmb@mizuho-cb.com
New Delhi – Gurugram Branch	mgeb_helpdesk.ndl@mizuho-cb.com
Chennai Branch	mgeb_helpdesk.chn@mizuho-cb.com
Bengaluru - Devanahalli Branch	mgeb_helpdesk.bgl@mizuho-cb.com
Ahmedabad Branch	mgeb_helpdesk.amd@mizuho-cb.com

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