

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

(For ISO 20022 Migration)

April, 2025

India branches, Mizuho Bank, Ltd



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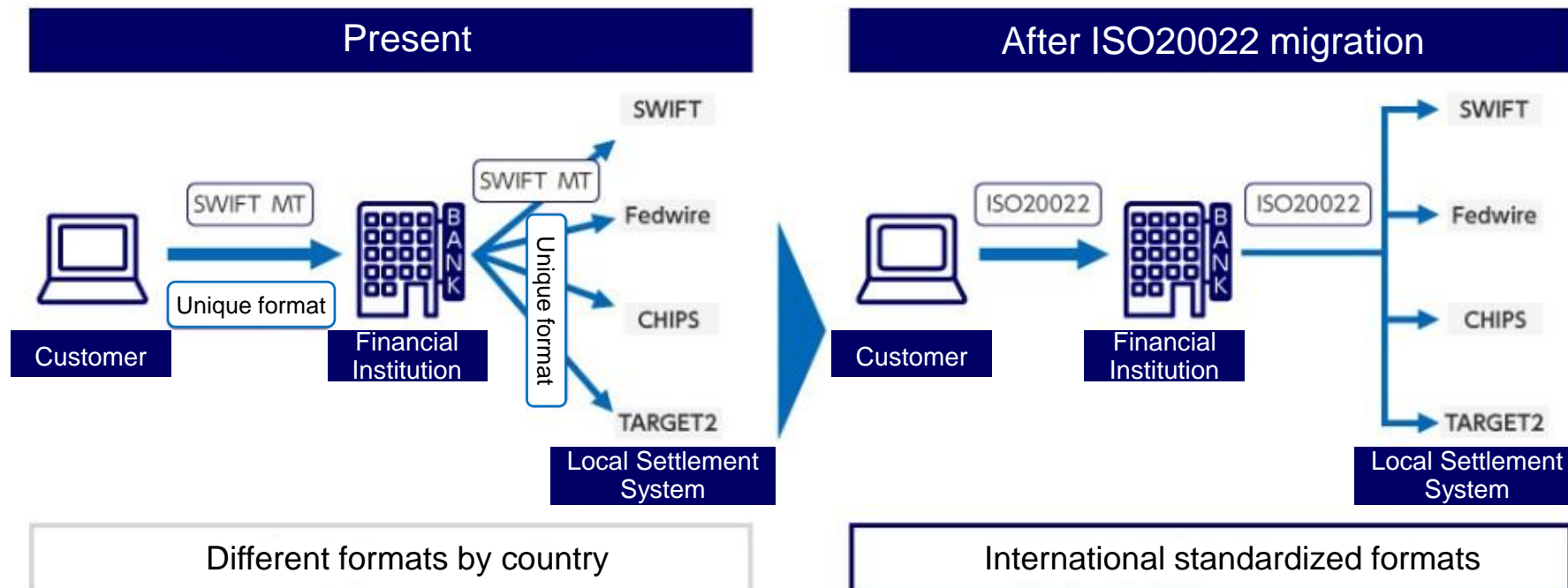
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These pages contain requests to Mizuho Global e-Banking customers. Please make sure to read them.

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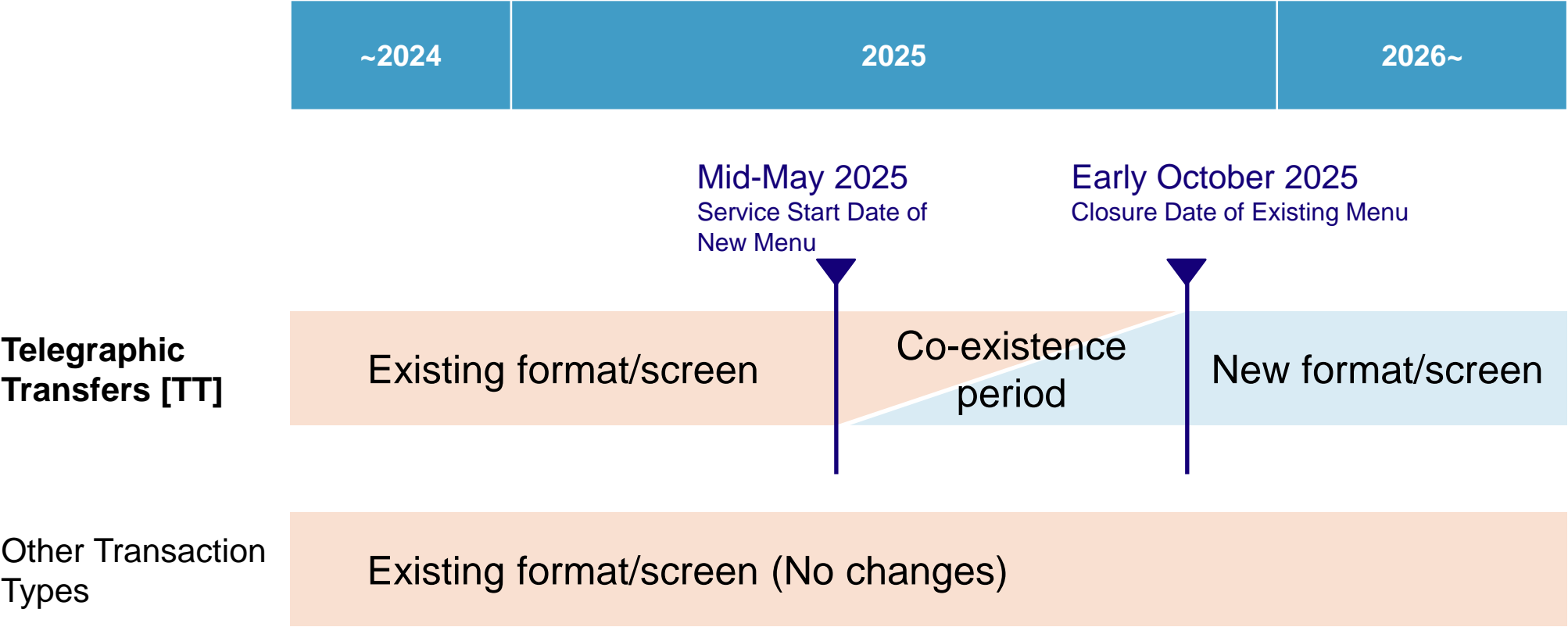
1. Overview

- 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

- 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. Template Migration & Checks in Mizuho Global e-Banking

2-1. Template 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 (MGeB).
- 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, all 'Templates' that have been created in MGeB under the existing Payment menu will be copied automatically to the new Structured Payment Menu.
- Due to the time required to perform the migration activity for template data, the "Reference Date for Template Migration" was fixed as October 2024. In other words, all templates available in MGeB as on October 31, 2024 only are in scope of template migration activity.
- The migrated templates shall be accessible to all customers from mid of May 2025.
- Post migration of the template data, all customers are requested to verify that all template data has been correctly migrated.
- Additionally, customers who have enabled mandatory template registration via approval (i.e. the templates need to be approved before use) need to approve the migrated templates in order to use the migrated templates to create transaction requests

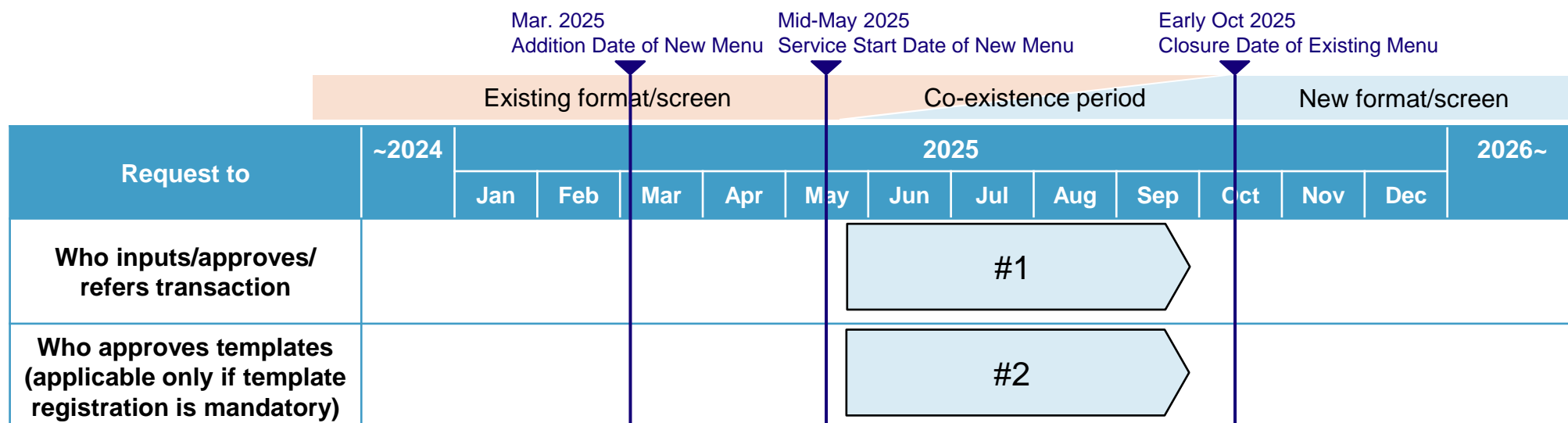
Note

- ❖ Any changes to the existing templates after the "Reference Date for Template Migration" will not be reflected. Please re-input them manually.
- ❖ Any new templates created after the "Reference Date for Template Migration" will not be reflected. Please create template under the new menu manually.
- ❖ Some fields are out of scope of migration. Please re-input as necessary.

2-2. Timeline and Request Items to Customers

India Branches (Ver 1.0)

Request To	Request Item		Deadline	Page of this document
Who inputs/approves/ refers transaction	#1	Template migration result check [Post Action]	By the first timing creating payment instruction in new menu using template	p.11
Who approves templates (applicable if template registration is mandatory)	#2	Review and Approval of migrated Templates [Post Action]	By the first timing creating payment instruction in new menu using template	p.12



Note

❖ The existing payment menu will be disabled for Telegraphic Transfers from October 2025.

2-3. Applicable Payment Methods in Scope for Template Migration Check India Branches (Ver 1.0)

- For India branches, only Telegraphic Transfers (TT) are in scope of ISO 20022 migration.
- All other transaction types are out of scope of ISO migration. For these transactions, there will be no change.

Target Customer	Menu in MGeB	Applicable Payment Methods
All India Customers (Having templates under the applicable payment methods)	Payment Instruction	<ul style="list-style-type: none">▪ Telegraphic Transfer (JPY,SGD,THB,AUD,AED)▪ Telegraphic Transfer (USD,EUR,GBP,CHF,CNH)

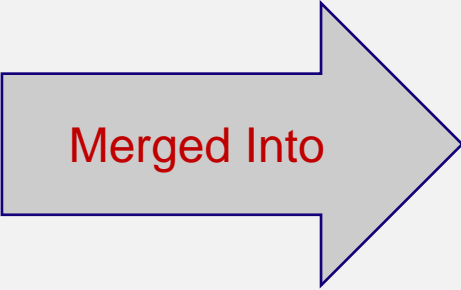
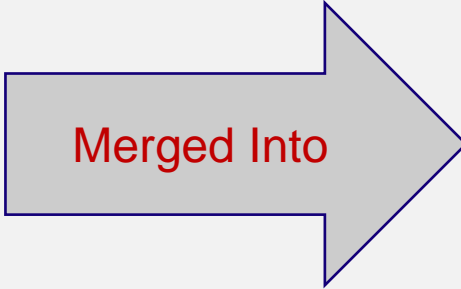
Note

- ❖ All templates available in MGeB as on “Reference Date for Template Migration” i.e. **October 31, 2024** only are in scope of template migration activity.
- ❖ Any changes to the existing templates after the “Reference Date for Template Migration” will not be reflected. Please re-input them manually.
- ❖ Any new templates created after the “Reference Date for Template Migration” will not be reflected. Please create template under new the menu manually.
- ❖ Some fields are out of scope of migration. Please re-input as necessary.

2-4. New Payment Methods under Structured Payment Menu

India Branches (Ver 1.0)

- The existing payment methods for Telegraphic Transfers were segregated based on Currency Types
- Post ISO migration, the payment methods would be merged into a single Payment Method under the new menu reducing confusion

Particular	Current Menu	New Menu
Instruction Type	Payment	Structured Payment
Payment Method	Telegraphic Transfer (USD,EUR,GBP,CHF,CNH)	 Foreign Outward Remittance(OTT)
	Telegraphic Transfer (JPY,SGD,THB,AUD,AED)	
	Telegraphic Transfer (USD,EUR,GBP,CHF,CNH)_SP1 <i>(Applicable only for Gurugram branch)</i>	 Foreign Outward Remittance(OTT)_SP1 <i>(Applicable only for Gurugram branch)</i>
	Telegraphic Transfer (JPY,SGD,THB,AUD,AED)_SP1 <i>(Applicable only for Gurugram branch)</i>	

2-5. Template Data Migration Result Check [Post Action]

India Branches (Ver 1.0)

- Template data as of October 2024 will be migrated to the new menu and available for use on the Service Start Date.
(See “Reference Date for Template Migration” and “MX Opening Date” in the Special Webpage for the latest date)
- Please confirm the reflected Template before use, and correct as necessary.

The diagram illustrates the migration of template data from the Beneficiary section to the Creditor section. Blue arrows indicate the mapping of fields between the two sections.

Beneficiary Section (Left):

- Beneficiary Account No:** 123-1234567
- Beneficiary Account No (IBAN Code):** (Empty)
- Beneficiary's Name & Address:**
 - XXX Corporation
 - 1-1-2 Otemachi, Chiyoda-ku, Tokyo
 - Japan, 100-0005
- SWIFT BIC (Beneficiary Bank):** MHCBJPJTXXX
- Beneficiary Bank Name & Address:**
 - MIZUHO BANK, LTD.
 - TOKYO
 - JAPAN
- Charge Information:**
 - Bank Charges:** SHA
 - Charge Account:** F00-000-000000

Creditor Section (Right):

- Account Information:** Creditor Account Identification: 123-1234567
- Creditor:**
 - Creditor Name:** XXX Corporation
 - Creditor Postal Address:**
 - Country: JP
 - Town Name: Chiyoda
 - Post Code: 100-0005
 - Building Name: (Empty)
 - Department: (Empty)
 - Sub Department: (Empty)
 - Street Name: 1-1-2 Otemachi
 - Country Sub Division: Tokyo
- Creditor Agent:**
 - BICFI:** MHCBJPJTXXX
 - BIC Information:** Mizuho BANK, LTD. TOKYO, JAPAN
- Charge Information:**
 - Charge Bearer:** SHAR
 - Charges Account Identification:** F00-000-000000

Arrows indicate the following mappings:

- Beneficiary Account No → Creditor Account Identification
- Beneficiary's Name & Address → Creditor Name and Creditor Postal Address
- SWIFT BIC (Beneficiary Bank) → Creditor Agent BICFI
- Beneficiary Bank Name & Address → Creditor Agent BIC Information
- Charge Account → Charges Account Identification

Note

- ❖ Some fields are out of scope of migration. Please re-input as necessary.
- ❖ Any changes to the template after the “Reference Date for Template Migration” will not be reflected. Please re-input them manually.

2-6. Review and Approval of migrated Templates [Post Action]

- Customers who have enabled mandatory template registration via approval (i.e. the templates need to be approved before use) would be able to view the migrated templates with 'Need Approve' status.
- Customer need to **approve the migrated templates** in order to use the migrated templates to create transaction requests
- **Please confirm the reflected Template before use, and correct as necessary.**

Template needs approval

<input type="checkbox"/>	Status	Template Name	Account Name	Creditor	Reference	Operation
		Payment Method	Creditor Agent Information	Creditor Account No		
<input type="checkbox"/>	Need Approve	Template 1	H10-793-00000	Beneficiary Name 1	Detail	
		Foreign Outward Remittance(OTT)	DBSBIDJAXXX	Beneficiary Account Number 1		
<input type="checkbox"/>	Need Approve	Template 2	H10-793-00000	Beneficiary Name 2	Detail	
		Foreign Outward Remittance(OTT)	MHCBJPJTXXX	Beneficiary Account Number 2		
<input type="checkbox"/>	Need Approve	Template 3	H10-793-00000	Beneficiary Name 3	Detail	
		Foreign Outward Remittance(OTT)	MHCBJPJTXXX	Beneficiary Account Number 3		
<input type="checkbox"/>	Need Approve	Template 4	H10-793-00000	Beneficiary Name 4	Detail	
		Foreign Outward Remittance(OTT)	MHCBJPJTXXX	Beneficiary Account Number 4		

Note

- ❖ Some fields are out of scope of migration. Please re-input as necessary.
- ❖ Any changes to the template after the "Reference Date for Template Migration" will not be reflected. Please re-input them manually.

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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