



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

Group internal transactions between Mizuho Bank Europe, N.V. (LEI: 724500ZSA7ZOZHUXBS53) and Mizuho International plc (LEI: 213800HZ54TG54H2KV03) are exempt from the requirement to clear all OTC derivative contracts per Article 4 (1) EMIR¹ and exempt from the requirement to exchange initial margin for OTC derivative contracts per Article 11 (3) EMIR. At present, the notional aggregate amount of the intragroup OTC derivative contracts between Mizuho Bank Europe N.V and Mizuho International plc is zero.

¹ European Markets Infrastructure Regulation, Regulation (EU) No 648/2012.