

## Disclosure of Quantitative Information about Consolidated Liquidity Coverage Ratio

Mizuho Trust & Banking

First Quarter of Fiscal Year Ended Mar. 2026

(In million yen, %, the number of data)

Item		Current Quarter		Prior Quarter	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	1,390,590		1,398,091	
<b>Cash Outflows (2)</b>		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	1,338,359	118,095	1,379,778	121,901
3	of which, Stable deposits	225,506	6,765	230,489	6,914
4	of which, Less stable deposits	1,112,853	111,330	1,149,288	114,986
5	Cash outflows related to unsecured wholesale funding	1,112,494	879,141	1,214,870	897,285
6	of which, Qualifying operational deposits	0	0	0	0
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	1,040,504	807,151	1,150,224	832,639
8	of which, Debt securities	71,990	71,990	64,645	64,645
9	Cash outflows related to secured funding, etc.		0		0
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	360,950	85,737	364,524	98,770
11	of which, Cash outflows related to derivative transactions, etc.	15,554	15,554	18,609	18,609
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	345,396	70,182	345,915	80,161
14	Cash outflows related to contractual funding obligations, etc.	24,804	15,332	14,718	8,503
15	Cash outflows related to contingencies	946,534	1,411	916,414	1,403
16	Total cash outflows		1,099,718		1,127,864
<b>Cash Inflows (3)</b>		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	45,022	0	72,873	0
18	Cash inflows related to collections of loans, etc.	248,969	194,780	281,005	205,631
19	Other cash inflows	27,159	20,568	31,708	21,779
20	Total cash inflows	321,152	215,348	385,587	227,410
<b>Consolidated liquidity coverage ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		1,390,590		1,398,091
22	Net cash outflows		884,370		900,453
23	Consolidated liquidity coverage ratio (LCR)		157.2%		155.2%
24	The number of data used to calculate the average value	62		57	