Key metrics

Mizuho Trust & Banking 【Consolidated】 As of December 31, 2024

(in million yen, except percentage)

| KM1:Key n | netrics | | | | | except percentage) |
|---------------|--|-------------------------|--------------------------|------------------------|-------------------------|-------------------------|
| Basel III | | a | b | с | d | e |
| Template No. | | As of December 31, 2024 | As of September 30, 2024 | As of June 30, 2024 | As of March 31, 2024 | As of December 31, 2023 |
| Capital | | | | | | I. |
| 1 | Common Equity Tier 1 capital | 494,590 | 488,854 | 477,429 | 476,609 | 483,526 |
| 2 | Tier 1 capital | 494,606 | 488,870 | 477,432 | 476,624 | 483,542 |
| 3 | Total capital | 494,780 | 489,054 | 477,592 | 476,729 | 483,662 |
| Risk weight | ted assets | | | | | |
| 4 | Risk weighted assets | 1,530,800 | 1,541,322 | 1,594,476 | 1,644,448 | 1,638,890 |
| 4a | Risk weighted assets (pre-floor) | 1,530,800 | 1,541,322 | 1,594,476 | 1,644,448 | |
| | Risk weighted assets (floor final execution basis) | 1,609,135 | 1,643,562 | 1,708,080 | 1,769,913 | |
| Capital ratio | | | | | | |
| 5 | Common Equity Tier 1 capital ratio | 32.30% | 31.71% | 29.94% | 28.98% | 29.50% |
| 5a | Common Equity Tier 1 capital ratio (pre-floor ratio) | 32.30% | 31.71% | 29.94% | 28.98% | |
| | Common Equity Tier 1 capital ratio (floor final execution basis) | 30.73% | 29.74% | 27.95% | 26.92% | |
| 6 | Tier 1 capital ratio | 32.31% | 31.71% | 29.94% | 28.98% | 29.50% |
| 6a | Tier 1 capital ratio (pre-floor ratio) | 32.31% | 31.71% | 29.94% | 28.98% | |
| | Tier 1 capital ratio (floor final execution basis) | 30.73% | 29.74% | 27.95% | 26.92% | |
| 7 | Total capital ratio | 32.32% | 31.72% | 29.95% | 28.99% | 29.51% |
| 7a | Total capital ratio (pre-floor ratio) | 32.32% | 31.72% | 29.95% | 28.99% | |
| | Total capital ratio (floor final execution basis) | 30.74% | 29.75% | 27.96% | 26.93% | |
| Leverage ra | tio | | | | | |
| 13 | Total exposures | 3,958,989 | 3,863,339 | 4,129,208 | 4,100,351 | 4,143,089 |
| 14 | Leverage ratio | 12.49% | 12.65% | 11.56% | 11.62% | 11.67% |