

Revision of interest rates applicable to JPY term deposits (in Japan)

Mizuho Bank, Ltd. (President & CEO: Masahiko Kato) and Mizuho Trust & Banking Co., Ltd. (President & CEO: Kenichi Sasada) hereby announce the revision of interest rates applicable to JPY term deposits in Japan, as set forth below.

- **Applicable interest rates to JPY term deposits (effective from February 2, 2026) ***

Term	Prior	Revised rate	Change (percentage points)
1 month	0.250%	0.325%	0.075%
2 months	0.250%	0.325%	0.075%
3 months	0.250%	0.325%	0.075%
6 months	0.250%	0.350%	0.100%
1 year	0.275%	0.400%	0.125%
2 years	0.325%	0.500%	0.175%
3 years	0.350%	0.575%	0.225%
4 years	0.375%	0.600%	0.225%
5 years	0.400%	0.650%	0.250%
6 years	0.425%	0.675%	0.250%
7 years	0.450%	0.725%	0.275%
10 years	0.500%	0.825%	0.325%

*Applicable rates shown above are on an annual basis and before tax. These are subject to revision in line with market conditions. Please check the latest applicable rates on the official webpage.

https://www.mizuhobank.co.jp/rate_fee/rate_deposit.html

<https://www.mizuho-tb.co.jp/info/kinri/bank.html>

(Only available in Japanese)