Capital participation operations pursuant to the Organizational Restructuring Act

(as of September 30, 2023) (Units: ¥ billion, %)

Fully Disposed

	Capital Participation (Subordinated Loans)					Management/Disposal Status		
Name of Financial Institution	Month Year	Amount	Rate (L = 6m JPY LIBOR)	Beginning of Step-up	Rate after Beginning of Step-up	Maturity	Month Year	Note
Kanto Tsukuba Bank	September 2003	6.0	L + 3.76 (Rate adjustment clause included, which are dependent on the condition of fulfillment of the plan)	October 1, 2008	L+4.76	10 years	September 2008	The borrower exercised the option to repay in full.

Total Amount of Capital Participation	6.0	
Total Amount of the Disposed Book Value	6.0	
Remaining Balance	-	

Note: For the case of financial institutions whose disposal has been completed, names at the time of the completion of disposal are used for the names of financial institutions.