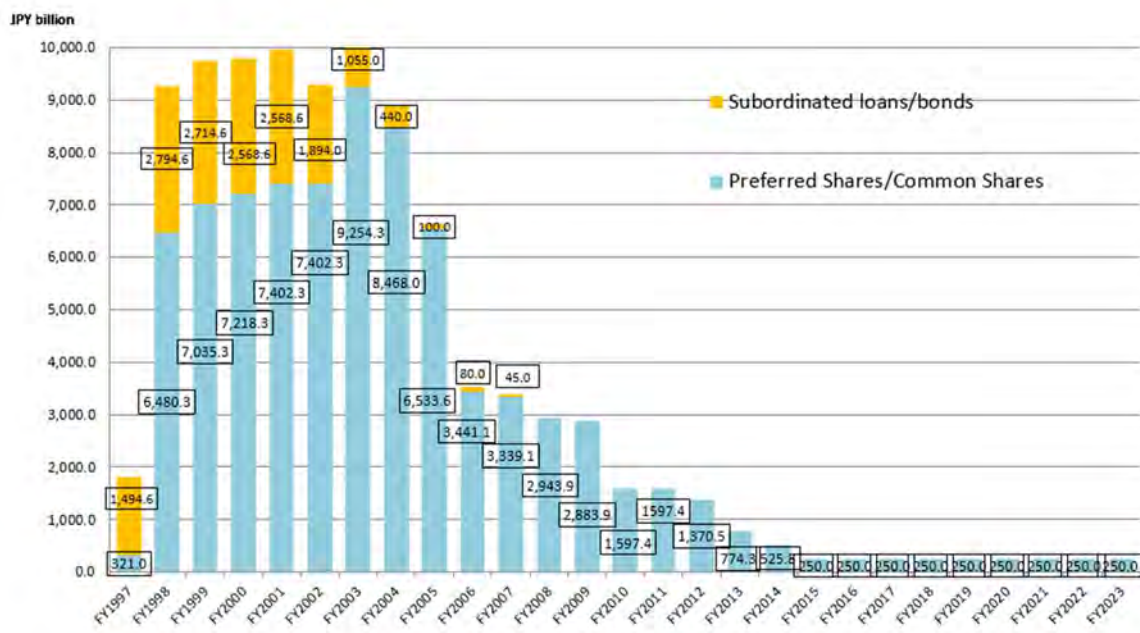


Trends of outstanding balance of capital injection/participation and disposal amount (book value), etc.

1. Outstanding Balance of Capital Injection (as of September 30, 2023)



FY	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Total Balance	1,815.6	9,274.9	9,749.9	9,786.9	9,970.9	9,296.3	10,309.3	8,908.0	6,633.6	3,521.1	3,384.1	2,943.9	2,883.9

FY	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Total Balance	1,597.4	1,597.4	1,370.5	774.3	525.8	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0

FY	2023
Total Balance	250.0

The above figures are rounded off.

Note: Since January 11, 2018, the outstanding balance has been displayed by splitting into capital injection and capital participation.

As there were incorrect figures in the outstanding balance before splitting, please refer to corrected figures in the tables below.

(After correcting)

FY	2000	2001	2002	2003	2004	2005
Total Balance	9,786.9	9,970.9	9,296.3	10,315.3	8,914.0	6,639.6

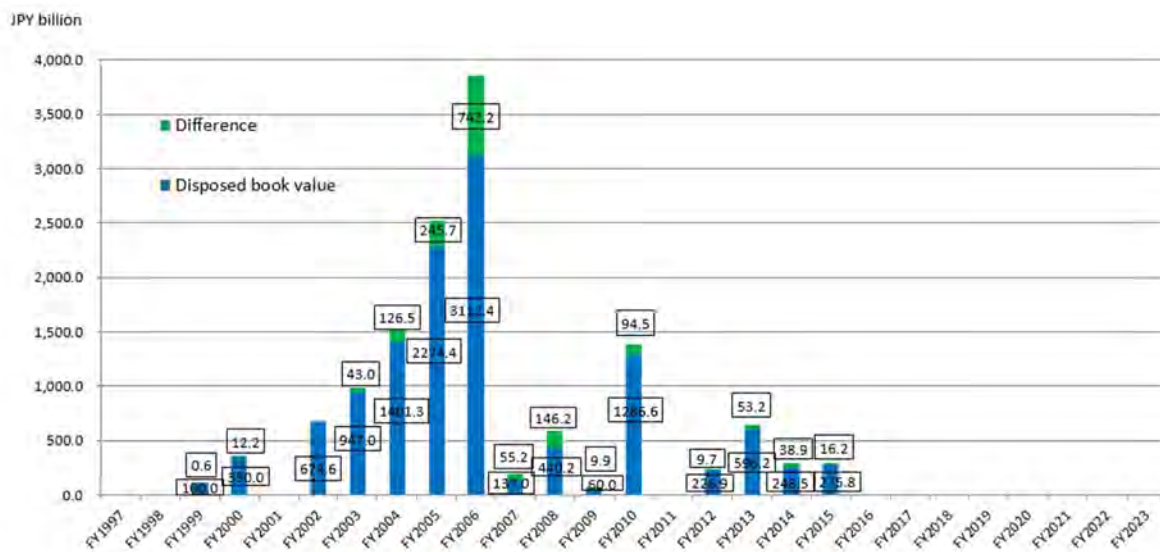
(Before correcting)

FY	2000	2001	2002	2003	2004	2005
Total Balance	9,726.9	9,910.9	9,236.3	10,255.3	8,854.0	6,579.6

(In the graph "Preferred Shares/Common Shares/Preferred Investments/Trust Beneficiary Rights")

FY	2000	2001	2002	2003	2004	2005
Correct	7,218.3	7,402.3	7,402.3	9,254.3	8,468.0	6,533.6
Incorrect	7,158.3	7,342.3	7,342.3	9,194.3	8,408.0	6,473.6

2. Trends of Disposed Book Value and Difference (=Disposed Amount – Disposed Book Value) of Capital Injection (as of September 30, 2023)



FY	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Disposed Amount	-	-	100.6	362.2	-	674.6	990.0	1,527.9	2,520.1	3,854.7	192.2	586.5	69.9
Accumulated Disposed Amount	-	-	100.6	462.7	462.7	1,137.3	2,127.4	3,655.2	6,175.3	10,030.0	10,222.2	10,808.7	10,878.6
Accumulated Disposed Book Value	-	-	100.0	450.0	450.0	1,124.6	2,071.6	3,472.9	5,747.3	8,859.8	8,996.8	9,437.0	9,497.0
Total of Difference	-	-	0.6	12.7	12.7	12.7	55.8	182.3	428.0	1,170.2	1,225.5	1,371.7	1,381.6

FY	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Disposed Amount	1381.0	-	236.6	649.4	287.4	291.9	-	0	-	-	-	-	-
Accumulated Disposed Amount	12,259.6	12,259.6	12,496.2	13,145.6	13,433.0	13,724.9	13,724.9	13,724.9	13,724.9	13,724.9	13,724.9	13,724.9	13,724.9
Accumulated Disposed Book Value	10,783.6	10,783.6	11,010.4	11,606.6	11,855.1	12,130.9	12,130.9	12,130.9	12,130.9	12,130.9	12,130.9	12,130.9	12,130.9
Total of Difference	1,476.1	1,476.1	1,485.8	1,538.9	1,577.9	1,594.0	1,594.0	1,594.0	1,594.0	1,594.0	1,594.0	1,594.0	1,594.0

FY	2023
Disposed Amount	-
Accumulated Disposed Amount	13,724.9
Accumulated Disposed Book Value	12,130.9
Total of Difference	1,594.0

The above figures are rounded off.

Note: Since January 11, 2018, the disposed book value and difference have been displayed by splitting into capital injection and capital participation. As there were incorrect figures in the outstanding balance before splitting, please refer to corrected figures in the tables below.

(After correcting)

FY	2000	2001	2002	2003	2004	2005
Disposed Amount	362.2					

Accumulated Disposed Amount	462.7	462.7	1,137.3	2,127.4	3,655.2	6,175.3
Accumulated Disposed Book Value	450.0	450.0	1,124.6	2,071.6	3,472.9	5,747.3
Total of Difference	12.7	12.7	12.7	55.8	182.3	428.0

(Before correcting)

FY	2000	2001	2002	2003	2004	2005
Disposed Amount	422.4					
Accumulated Disposed Amount	522.9	522.9	1,197.5	2,187.6	3,715.5	6,235.6
Accumulated Disposed Book Value	510.0	510.0	1,184.6	2,131.6	3,533.0	5,807.4
Total of Difference	12.9	12.9	12.9	56.0	182.5	428.2

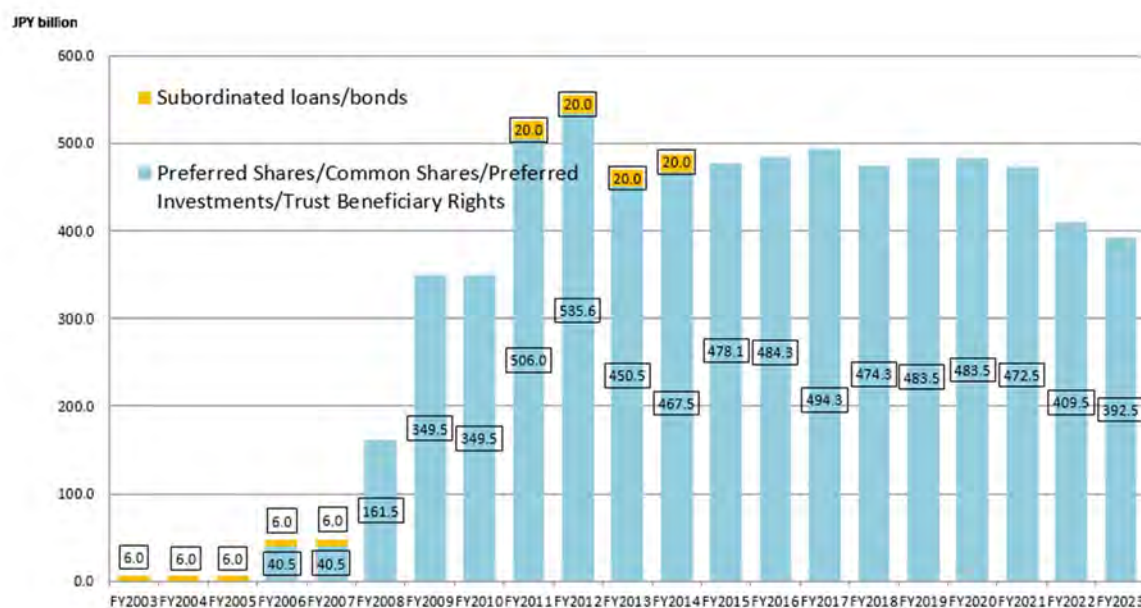
(In the graph "Difference")

FY	2000
Correct	12.2
Incorrect	12.4

(In the graph "Disposed Book Value")

FY	2000
Correct	350.0
Incorrect	410.0

3. Outstanding Balance of Capital Participation (as of September 30, 2023)



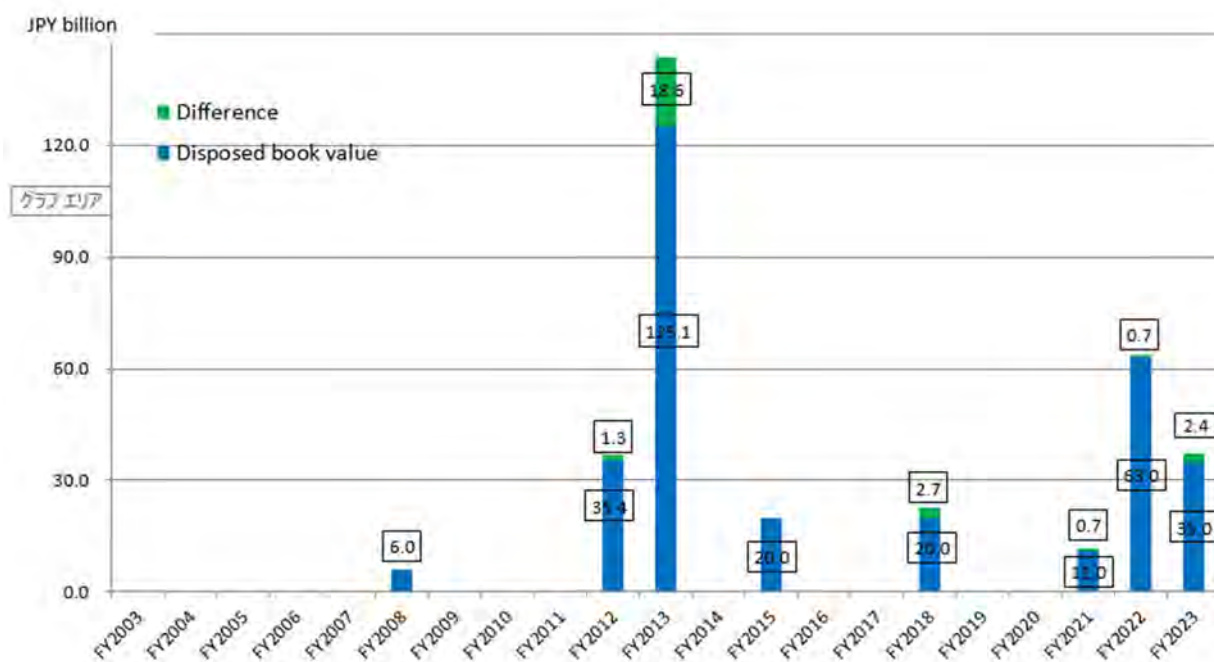
FY	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Total Balance	6.0	6.0	6.0	46.5	46.5	161.5	349.5	349.5	526.0	555.6	470.5	487.5

FY	2015	2016	2017	2018	2019	2020	2021	2022	2023
Total Balance	478.1	484.3	494.3	474.3	483.5	483.5	472.5	409.5	392.5

The above figures are rounded off.

Note: Since January 11, 2018, the outstanding balance has been displayed by splitting into capital injection and capital participation.

4. Trends of Disposed Book Value and Difference (=Disposed Amount – Disposed Book Value) of Capital Participation (as of September 30, 2023)



FY	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Disposed Amount	-	-	-	-	-	6.0	-	-	-	36.7	143.7	-	20.0	-	-	22.7	-	-	11.7	63.7	37.4
Accumulated Disposed Amount	-	-	-	-	-	6.0	6.0	6.0	6.0	42.7	186.4	186.4	206.4	206.4	206.4	229.1	229.1	229.1	240.8	304.6	342.0
Accumulated Disposed Book Value	-	-	-	-	-	6.0	6.0	6.0	6.0	41.4	166.5	166.5	186.5	186.5	186.5	206.5	206.5	206.5	217.5	280.5	315.5
Total of Difference	-	-	-	-	-	-	-	-	-	1.3	19.9	19.9	19.9	19.9	19.9	22.6	22.6	22.6	23.3	24.1	26.5

The above figures are rounded off.

Note: Since January 11, 2018, the disposed book value and difference have been displayed by splitting into capital injection and capital participation.