

The Rate of Delinquency Charges Based on the Agreements

(As of March 24, 2014)

The rate of delinquency charges specified by OSE pursuant to the following provisions of the Agreements shall be JPY 0.04 yen per JPY 100 per day:

- (1) Article 11, Paragraph 3 and Article 13 of Agreement for Setting Up Margin Trading Account
- (2) Article 14, Paragraph 3 and Article 16 of Agreement for Setting Up Futures/Options Trading Account
- (3) Article 17, Paragraph 3 and Article 19 of Agreement for Setting Up Exchange FX Margin Trading Account