

November 18, 2015

To whom it may concern

Japan Securities Clearing Corporation

Conclusion of IRS Clearing Brokerage Agreement

JSCC hereby notifies you of the receipt of the notification from a Clearing Participant acting as Clearing Broker to the effect that it concluded an IRS Clearing Brokerage Agreement with the following Clearing Customer (Non-affiliate of its Clearing Participant), as follows:

Clearing Customer (Non-affiliate of a Clearing Participant)	Date of Conclusion of IRS Clearing Brokerage Agreement
Australia and New Zealand Banking Group Ltd.	November 17, 2015

Note: We will leave it up to the Clearing Customer to decide when it will actually start using JSCC's IRS clearing service.

End of Document

For any enquiries, please contact us:

Risk Monitoring Division, Risk Management Office

Japan Securities Clearing Corporation

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