

Collateral Fee Relating to United States Treasury Security

February 24, 2014

Amended on April 1, 2024

Amended on April 1, 2026

Japan Securities Clearing Corporation

1. Matters Relating to the Conversion of Face Value of United States Treasury Security (“US Treasuries”) into Japanese Yen (Article 5-2. 2(2) a. of Rules on Fees for CDS Clearing Business)

The Japanese yen equivalent of the face value of US Treasuries shall be determined by converting the face value of the posted US Treasuries into JPY using the TTB rate vis-à-vis customers on the Tokyo Foreign Exchange Market on the immediately preceding business day.

2. Matters Relating to the Market Value of US Treasuries (Article 5-2.2(2) b. of Rules on Fees for CDS Clearing Business)

The market value of US Treasuries shall be calculated using the final indicative market price on the New York market on the previous day, released by ICE Data Services on the last day of each month.

3. Matters Relating to the Conversion of US Treasuries Management Cost (Article 5-2.2(2) b. and c. of Rules on Fees for CDS Clearing Business)

The market value of US Treasuries posted as of the end of each month and the fee charged based on the number of posting and withdrawal instructions shall be the amount obtained by converting the relevant value denominated in USD into JPY using the TTB rate vis-à-vis customers on the Tokyo Foreign Exchange Market on the business day immediately preceding the last day of the relevant month.