

Clearing Contracts

March 18, 2024

Japan Securities Clearing Corporation

In accordance with the provisions of Article 37, Paragraph 5 of the Handling Procedures of CDS Business Rules, JSCC prescribes the terms and conditions of Clearing Contracts as follows:

1. The Transaction Type for the Clearing Contracts that are Single Name CDS Transactions shall be the Standard Japan Corporate defined in the Credit Derivatives Physical Settlement Matrix (Version 25 - March 5, 2018) published by the International Swaps and Derivatives Association, Inc. ("ISDA"), as amended.
2. Effective as of and after March 18, 2024, the Reference Obligations of the Clearing Contracts* that are Single Name CDS Transactions are designated as follows:

Reference Entity	Reference Obligation of Cleared Contracts (ISIN)
AEON CO., LTD.	JP338820A562
ANA HOLDINGS INC.	JP342980AM69
Central Japan Railway Company	JP356680B6B4
Chubu Electric Power Company, Incorporated	JP352660AH54
Credit Saison Co., Ltd.	JP327140AJB3
East Japan Railway Company	JP378360AL15
ENEOS Holdings, Inc.	XSNOREFOBL00
FUJITSU LIMITED	XSNOREFOBL00
Hankyu Hanshin Holdings, Inc.	JP377420BM21
Hitachi, Ltd.	JP378860CL34
HONDA MOTOR CO., LTD.	JP385460CL33
ITOCHU Corporation	JP314360BD92
JAPAN TOBACCO INC.	JP372680BJ97
JFE Holdings, Inc.	JP338603BK99
KAJIMA CORPORATION	JP321020AH96
Kawasaki Heavy Industries, Ltd.	JP322420BJ71
Kawasaki Kisen Kaisha, Ltd.	XSNOREFOBL00
Kintetsu Group Holdings Co., Ltd.	JP326080AK71
Kobe Steel, Ltd.	JP328980CF57
KOMATSU LTD.	JP330420BP76
Kyushu Electric Power Company, Incorporated	XSNOREFOBL00
Marubeni Corporation	JP387760AL61

* The Reference Entity related to the Cleared Contract means the Reference Entity for the CDS transaction (new transactions) between JSCC and the Clearing Participant, executed when cleared by JSCC. Reference Entity is not specified, for the CDS transactions (original transactions) underlying for Clearing.

Reference Entity	Reference Obligation of Cleared Contracts (ISIN)
Mazda Motor Corporation	JP386840AHC8
Mitsubishi Corporation	USJ43830FD51
Mitsubishi Estate Company, Limited	JP389960AE98
Mitsubishi Heavy Industries, Ltd.	JP390000BF96
MITSUI & CO., LTD.	JP389360AK70
Mitsui Chemicals, Inc.	JP388830ALC9
Mitsui Fudosan Co., Ltd.	USJ4509LBN04
Mitsui O.S.K. Lines, Ltd.	JP336270BK79
NEC Corporation	JP373300CN72
Nippon Paper Industries Co., Ltd.	JP372160AH73
Nippon Steel Corporation	JP338100AP36
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	XS2305026929
Nippon Yusen Kabushiki Kaisha	JP375300BM79
NISSAN MOTOR CO., LTD.	JP367240CL79
OBAYASHI CORPORATION	JP319000BN46
Oji Holdings Corporation	JP317441AJB7
OLYMPUS CORPORATION	XSNOREFOBL00
ORIX CORPORATION	JP320045BJB9
Panasonic Holdings Corporation	JP386680CG99
Rakuten Group, Inc.	JP396720DH64
Renesas Electronics Corporation	USJ4881VAB39
RICOH COMPANY, LTD.	JP397340BJC0
SHIMIZU CORPORATION	JP335880AP20
SoftBank Group Corp.	JP343610ANC5
Sony Group Corporation	JP343500DG97
SUMITOMO CHEMICAL COMPANY, LIMITED	JP340140BK46
SUMITOMO CORPORATION	JP340460BE12
Sumitomo Realty & Development Co., Ltd.	JP340900AH59
TAISEI CORPORATION	JP344360BH79
Takeda Pharmaceutical Company Limited	US874060AX48
The Kansai Electric Power Company, Incorporated	JP322860AGA9
Tohoku Electric Power Company, Incorporated	JP360540AF71
Tokyo Electric Power Company Holdings, Incorporated	JP358580BA70
TOSHIBA CORPORATION	XSNOREFOBL00
TOYOTA MOTOR CORPORATION	JP363340AG68
TOYOTA TSUSHO CORPORATION	XS2051061625
West Japan Railway Company	XSNOREFOBL00

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