

Reference Translation

Terms Prescribed by JSCC in respect of Clearing Contracts subject to Application for Compression, etc.
and Notification Method related to Clearing Customer's Instruction to Apply for Compression, etc.

June 15, 2015

Amended on March 9, 2016

Japan Securities Clearing Corporation

1. Terms Prescribed by JSCC in respect of Clearing Contracts subject to Application for Compression

The terms to be prescribed by JSCC set forth in Article 38, Paragraph 2, Item (1) of the Handling Procedures of CDS Business Rules (hereinafter referred to as the "Handling Procedures") shall be "Trade Group Code set out by Clearing Participant or Clearing Customer with a Compression Application"

2. Terms Prescribed by JSCC in respect of Clearing Contracts subject to Application for Ad-Hoc Compression

The terms to be prescribed by JSCC set forth in Article 38-2, Paragraph 2, Item (1) of the Handling Procedures shall be "Notional Amount."

3. Notification Method related to Clearing Customer's Instruction to Apply for Compression

The notification method related to Clearing Customer's instruction to apply for Compression set forth in Article 43-2 of the Handling Procedures shall be the method of filling in Compression Application Form¹ and sending it to JSCC via e-mail² by noon on the JSCC Business Day immediately preceding the Compression date³.

4. Notification Method related to Clearing Customer's Instruction to Apply for Ad-Hoc Compression

The notification method related to Clearing Customer's instruction to apply for Ad-Hoc Compression set forth in Article 43-2 of the Handling Procedures shall be the method of filling in Ad-Hoc Compression Form⁴ and sending it to JSCC via e-mail² by 16:00 on the JSCC Business Day immediately preceding the Ad-Hoc Compression date (JSCC Business Day only).

End of Document

¹ Compression Application Form for Clearing Customers will be distributed by JSCC to Clearing Participants on Customer Account and forwarded by the Clearing Participants on Customer Account to Clearing Customers on the previous Business Day of Clearing Date immediately preceding Compression Date.

² E-mail address will be stated on both the Compression Application Form and Ad-Hoc Compression Application Form.

³ Compression date will be notified by JSCC via TARGET JSCC Site.

⁴ Ad-Hoc Compression Application Form shall be pre-determined by JSCC.