

Prescribing Terms and Conditions of Claims and Obligations in Proprietary Cleared Contracts
subject to Position Transfer under the Provisions of Article 58-3.3.(1) of the CDS Clearing Business
Rules

April 6, 2018

Amended on October 6, 2025

Japan Securities Clearing Corporation

In accordance with the provisions of Article 38-4 of the Handling Procedures of CDS Clearing Business Rules, JSCC prescribes the terms and conditions of the claims and obligations in the Proprietary Cleared Contracts subject to Position Transfer as per Appendix.

DISCLAIMER: This is the reference translation of the original Japanese document. Japan Securities Clearing Corporation shall accept no responsibility or liability for damage or loss caused by any error, inaccuracy, or misunderstanding with regard to this translation. This document may not be reproduced or redistributed in whole or in part without the permission of Japan Securities Clearing Corporation.

Appendix

1. Definitions

The terms used in this Appendix shall have the same meaning as used in the Rules set forth in the CDS Clearing Business Rules established by Japan Securities Clearing Corporation (hereinafter referred to as “JSCC”).

2. Terms and Conditions of Claims and Obligations relating to Proprietary Cleared Contract subject to Position Transfer

The terms and conditions of the claims and obligations relating to the Proprietary Cleared Contract subject to Position Transfer shall be the same as the claims and obligations relating to the Position Transfer Requested Cleared Contract between the Carrying Clearing Broker and JSCC, except for the following:

Fixed Rate Payer	Fixed Rate Payer in the claims and obligations relating to the Position Transfer Requested Cleared Contract between the Carrying Clearing Broker and JSCC (or if such Fixed Rate Payer is the Carrying Clearing Broker, then the Successor Clearing Broker)
Floating Rate Payer	Floating Rate Payer in the claims and obligations relating to the Position Transfer Requested Cleared Contract between the Carrying Clearing Broker and JSCC (or if such Floating Rate Payer is the Carrying Clearing Broker, then the Successor Clearing Broker)

DISCLAIMER: This is the reference translation of the original Japanese document. Japan Securities Clearing Corporation shall accept no responsibility or liability for damage or loss caused by any error, inaccuracy, or misunderstanding with regard to this translation. This document may not be reproduced or redistributed in whole or in part without the permission of Japan Securities Clearing Corporation.