

Prescribing Terms and Conditions of Claims and Obligations
in Customer's Cleared Contracts and Clearing Brokerage Contracts subject to Position Transfer
under the Provisions of Article 58-5.3.(1) of CDS Clearing Business Rules

October 6, 2025

Japan Securities Clearing Corporation

In accordance with the provisions of Article 38-5 of the Handling Procedures of CDS Clearing Business Rules, JSCC prescribes the terms and conditions of the claims and obligations in the Customer's Cleared Contracts and the Clearing Brokerage Contracts subject to Position Transfer as per Appendix.

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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 (“JSCC”).

2. Terms and Conditions of Customer’s Cleared Contracts and Clearing Brokerage Contracts subject to Position Transfer

The terms and conditions of the claims and obligations in the Customer's Cleared Contracts and the Clearing Brokerage Contracts subject to Position Transfer shall be the same as the claims and obligations relating to the Position Transfer Requested Cleared Contracts between the Carrying Clearing Broker and JSCC and the Clearing Brokerage Contracts between the Customer and the Carrying Clearing Broker, except for the following:

Fixed Rate Payer	<p>With respect to the Customer's Cleared Contract subject to Position Transfer, Fixed Rate Payer (if such Fixed Rate Payer is the Carrying Clearing Broker, then the Successor Clearing Broker) in the claims and obligations relating to the Position Transfer Requested Cleared Contract between the Carrying Clearing Broker and JSCC</p> <p>With respect to the Clearing Brokerage Contract subject to Position Transfer, Fixed Rate Payer (if such Fixed Rate Payer is the Carrying Clearing Broker, then the Successor Clearing Broker) in the claims and obligations relating to the Clearing Brokerage Contract between the Customer and the Carrying Clearing Broker</p>
Floating Rate Payer	<p>With respect to the Customer's Cleared Contract subject to Position Transfer, Floating Rate Payer (if such Floating Rate Payer is the Carrying Clearing Broker, then the Successor Clearing Broker) in the claims and obligations relating to the Position Transfer Requested Cleared Contract between the Carrying Clearing Broker and JSCC</p>

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	<p>With respect to the Clearing Brokerage Contract subject to Position Transfer, Floating Rate Payer (if such Floating Rate Payer is the Carrying Clearing Broker, then the Successor Clearing Broker) in the claims and obligations relating to the Clearing Brokerage Contract between the Customer and the Carrying Clearing Broker</p>
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