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

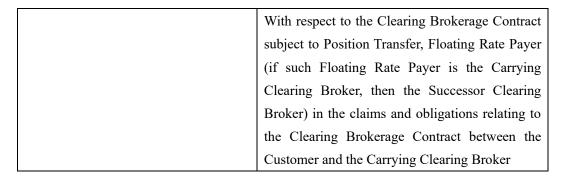
The terms used in this Appendix shall have the same meaning as used in the Rules set forth in the CDS Clearing Business Rules established by Japan Securities Clearing Corporation ("JSCC").

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:

	With respect to the Customer's Cleared Contract
Fixed Rate Payer	•
	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
	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
Floating Rate Payer	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

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