Partial Amendment to "Rules on Fees for IRS Clearing Business" related to Change/Rebate of Fees in IRS Clearing Service

I. Purpose of Amendment

JSCC will make a necessary amendment to the "Rules on Fees for IRS Clearing Business" as per Appendix attached hereto so that JSCC may make a change to, or provide a rebate of, fees related to IRS Clearing Service from a viewpoint of a promotion of JSCC's IRS Clearing Service utilization.

II. Outline of Amendment

 When JSCC considers necessary for a promotion of IRS Clearing Service utilization, it may make a change to, or provide a rebate of, fees collected for IRS Clearing Service for a predetermined period.

(Remarks)

 Rules on Fees for IRS Clearing Business, Article 6-3

III. Effective Date

These amendments shall come into force on January 5, 2026.

Annex

Rules on Fees for IRS Clearing Business

Original Document Title: 金利スワップ取引清算業務に係る手数料に関する規則

Note: JSCC hereby certifies that to the best of its knowledge, the foregoing is a fair and accurate English translation of a document originally written in Japanese. In the event of any inconsistency between the original Japanese document and this reference English translation, the original Japanese document will prevail.

Article 6-3. Change or Rebate of Fees

Notwithstanding the provisions of Articles 3 to 6-2, when JSCC considers it necessary for a promotion of IRS Clearing service utilization, it may change or rebate any of the fees it collects for the IRS Clearing Business for a certain period of time in a manner separately prescribed by JSCC. In this case, JSCC shall notify such effect to Clearing Participants in advance.

Supplementary Provisions

These amendments shall come into force as of January 5, 2026.

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