

【INTERIM REPORT 2024】

The table was corrected as follows(underlined).

P91 Amount of Exposure Subject to Risk-Weighted Asset Calculation for Investment Fund(Error)

Exposure Subject to Risk-Weighted Asset Calculation for Investment Funds (Consolidated)

Amount of Exposure Subject to Risk-Weighted Asset Calculation for Investment Fund

Items	(Billions of Yen)	
	As of September 30, 2024	As of September 30, 2023
	Exposure	Exposure
Look-through approach	<u>142,441</u>	<u>183,941</u>
Mandate-based approach	—	—
Simple approach (subject to 250% RW)	—	—
Simple approach (subject to 400% RW)	<u>287</u>	<u>328</u>
Fall-back approach (subject to 1250% RW)	<u>559</u>	<u>658</u>
Total	<u>143,288</u>	<u>184,928</u>

Amount of Exposure Subject to Risk-Weighted Asset Calculation for Investment Fund(Correct)

Exposure Subject to Risk-Weighted Asset Calculation for Investment Funds (Consolidated)

Amount of Exposure Subject to Risk-Weighted Asset Calculation for Investment Fund

Items	(Billions of Yen)	
	As of September 30, 2024	As of September 30, 2023
	Exposure	Exposure
Look-through approach	<u>14,244</u>	<u>18,394</u>
Mandate-based approach	—	—
Simple approach (subject to 250% RW)	—	—
Simple approach (subject to 400% RW)	<u>28</u>	<u>32</u>
Fall-back approach (subject to 1250% RW)	<u>55</u>	<u>65</u>
Total	<u>14,328</u>	<u>18,492</u>