# [Overview of RWA and RWA flow statements] The table was corrected as follows(underlined).

## OV1: Overview of RWA (Consolidated) (Error)

he Norinchu	kin Bank				
s of June 30	),2023				(millions of ye
V1 : Overv	riew of RWA (Consolidated)				
		a	b	c	d
Basel III		RWA		Minimum capital requirements	
Γemplate No.		As of June	As of March	As of June	As of March
		30,2023	31,2023	30,2023	31,2023
1	Credit risk (excluding counterparty credit risk)	12,954,838	12,429,894	1,036,387	994,3
2	Of which: standardized approach (SA)	5,248,495	4,874,027	419,879	389,9
3	Of which: foundation internal ratings-based (F-IRB) approach	5,236,337	5,168,704	418,906	413,4
4	Of which: supervisory slotting criteria	2,056,166	1,960,349	164,493	156,8
5	Of which: advanced internal rating-based (A-IRB) approach	264,891	273,593	21,191	21,8
	Of which: significant investment	-	-	-	
	Of which: estimated residual value of lease transactions	-	-	-	
	Others	148,947	153,220	11,915	12,2
6	Counterparty credit risk (CCR)	240,704	172,869	19,256	13,8
7	Of which: standardized approach for counterparty credit risk (SA-CCR)	76,848	45,855	6,147	3,0
8	Of which: expected positive exposure (EPE) method	-	-	-	
	Of which: credit valuation adjustment	100,293	65,728	8,023	5,3
9	Others	63,562	61,284	5,084	4,
10	Credit valuation adjustment (CVA)	95,030	62,862	7,602	5,0
	Of which: the standardized approach for CVA (SA-CVA)	-	-	-	
	Of which: The full basic approach for CVA (BA-CVA)	-	-	-	
	Of which: The reduced basic approach for CVA (BA-CVA)	95,030	62,862	7,602	5,0
11	Equity positions under the simple risk weight approach and the internal model method during the five-year linear phase-in period	-	-	-	
12	Equity investments in funds - Look-through approach	12,457,189	11,154,871	996,575	892,3
13	Equity investments in funds - Mandate-based approach	-	-	-	
	Equity investments in funds-Simple approach (subject to 250% RW)	-	-	-	
	Equity investments in funds-Simple approach (subject to 400% RW)	175,204	137,860	14,016	11,
14	Equity investments in funds-Simple approach (subject to 1250% RW)	1,238,860	851,621	99,108	68,
15	Settlement risk	47,497	-	3,799	
16	Securitization exposures in banking book	2,070,819	1,831,289	165,665	146,
17	Of which:Securitization IRB approach (SEC-IRBA)	-	-	-	
18	Of which:Securitization IRB approach (SEC-ERBA),including internal assessment approach (IAA)	2,070,819	1,831,289	165,665	146,
19	Of which: Securitization standardized approach (SEC-SA)	-	-	-	
	Of which: 1250% risk weight is applied	0	0	0	
20	Market risk	5,199,492	1,573,558	415,959	125,
21	Of which: standardized approach(SA)	5,199,492	1,573,558	415,959	125,
22	Of which: internal model approaches (IMA)	-	-	-	
	Of which: simplified standardized approach	-	-	-	
23	Capital charge for switch between trading book and banking book	-	-	-	
24	Operational risk	1,046,324	1,046,324	83,705	83,
25	Amounts below the thresholds for deduction	1,190,092	999,092	95,207	79,
26	Floor adjustment				

# OV1: Overview of RWA (Consolidated) (Correct)

	kin Bank				
s of June 30	0,2023				(millions of yer
	riew of RWA (Consolidated)				
		a	b	c	d
Basel III		RWA		Minimum capita	al requirements
emplate No.		As of June	As of March	As of June	As of March
		30,2023	31,2023	30,2023	31,2023
1	Credit risk (excluding counterparty credit risk)	12,954,838	12,429,894	1,036,387	994,39
2	Of which: standardized approach (SA)	5,248,495	4,874,027	419,879	389.92
3	Of which: foundation internal ratings-based (F-IRB) approach	5,236,337	5,168,704	418,906	413,49
4	Of which: supervisory slotting criteria	2,056,166	1,960,349	164,493	156,82
5	Of which: advanced internal rating-based (A-IRB) approach	264,891	273,593	21,191	21,88
	Of which: significant investment			-	
	Of which: estimated residual value of lease transactions	-	-	-	
	Others	148,947	153,220	11,915	12,25
6	Counterparty credit risk (CCR)	240,704	172,869	19,256	13,82
7	Of which: standardized approach for counterparty credit risk (SA-CCR)	76,848	45,855	6,147	3,668
8	Of which: expected positive exposure (EPE) method	-	-	-	
	Of which: Central counterparty related exposure (CCP)	100,293	65,728	8,023	5,25
9	Others	63,562	61,284	5,084	4,90
10	Credit valuation adjustment (CVA)	95,030	62,862	7,602	5,02
	Of which: the standardized approach for CVA (SA-CVA)	-	-	-	
	Of which: The full basic approach for CVA (BA-CVA)	-	-	-	
	Of which: The reduced basic approach for CVA (BA-CVA)	95,030	62,862	7,602	5,02
11	Equity positions under the simple risk weight approach and the internal model method during the five-year linear phase-in period	-	-	-	
12	Equity investments in funds - Look-through approach	12,457,189	11,154,871	996,575	892,389
13	Equity investments in funds - Mandate-based approach	-	-	-	
	Equity investments in funds-Simple approach (subject to 250% RW)	-	-	-	
	Equity investments in funds-Simple approach (subject to 400% RW)	175,204	137,860	14,016	11,02
14	Equity investments in funds-Fall-back approach (subject to 1250% RW)	1,238,860	851,621	99,108	68,12
15	Settlement risk	47,497	-	3,799	
16	Securitization exposures in banking book	2,070,819	1,831,289	165,665	146,503
17	Of which:Securitization IRB approach (SEC-IRBA)	-	-	-	
18	Of which:Securitization external ratings-based approach (SEC-ERBA) ,including internal assessment approach (IAA)	2,070,819	1,831,289	165,665	146,50
19	Of which: Securitization standardized approach (SEC-SA)	-	-	-	
	Of which: 1250% risk weight is applied	0	0	0	
20	Market risk	5,199,492	1,573,558	415,959	125,884
21	Of which: standardized approach(SA)	5,199,492	1,573,558	415,959	125,884
22	Of which: internal model approaches (IMA)	-	-	-	
	Of which: simplified standardized approach	-	-	-	
23	Capital charge for switch between trading book and banking book	-	-	-	
24	Operational risk	1,046,324	1,046,324	83,705	83,70
25	Amounts below the thresholds for deduction	1,190,092	999,092	95,207	79,92
26	Floor adjustment	26 716 272	20.240.242	2.027.221	2.420.00
27	Total	36,716,053	30,260,243	2,937,284	2,420,819

### [Overview of RWA]

The table was corrected as follows(underlined).

#### OV1: Overview of RWA (Non-Consolidated) (Error)

#### Overview of RWA(Non-Consolidated) The Norinchukin Bank As of June 30,2023 (millions of yen) OV1 : Overview of RWA (Non-consolidated) b RWA Minimum capital requirements Femplate No. As of June As of March As of June As of March 30.2023 31,2023 30,2023 31,2023 12,281,613 11,791,686 982,529 943,334 Credit risk (excluding counterparty credit risk) 5,414,557 Of which: standardized approach (SA) 5,777,267 462,181 433,164 Of which: foundation internal ratings-based (F-IRB) approach 4,444,846 4,375,314 355,587 350,025 4 Of which: supervisory slotting criteria 1,679,361 1,600,732 134,348 128,058 Of which: advanced internal rating-based (A-IRB) approach 239,874 256,578 19,189 20,526 Of which: significant investment Of which: estimated residual value of lease transactions 140,263 144,504 11,221 11,560 Counterparty credit risk (CCR) 299,543 239,291 23,963 19,143 Of which: standardized approach for counterparty credit risk (SA-76,848 45,855 6,147 3,668 8 Of which: expected positive exposure (EPE) method Of which: credit valuation adjustment 94,672 59,856 4,788 Others 128.022 133,579 10.241 10.686 Credit valuation adjustment (CVA) 95,030 62,862 7,602 5.028 10 Of which: the standardized approach for CVA (SA-CVA) Of which: The full basic approach for CVA (BA-CVA) Of which: The reduced basic approach for CVA (BA-CVA) 95,030 62,862 7,602 5,028 Equity positions under the simple risk weight approach and the internal model method during the five-year linear phase-in period 11,765,748 Equity investments in funds - Look-through approach 13.087.605 1,047,008 941,259 Equity investments in funds - Mandate-based approach Equity investments in funds-Simple approach (subject to 250% RW) Equity investments in funds-Simple approach (subject to 400% RW) 173,915 136,964 13,913 10,957 14 Equity investments in funds-Simple approach (subject to 1250% RW) 1,238,485 851,633 99,078 68,130 15 Settlement risk 47,497 3,799 Securitization exposures in banking book 2,070,819 1,831,289 165,665 146,503 16 Of which: Securitization IRB approach (SEC-IRBA) 17 Of which:Securitization IRB approach (SEC-ERBA) ,including 18 2,070,819 1,831,289 165,665 146,503 internal assessment approach (IAA) 19 Of which: Securitization standardized approach (SEC-SA) Of which: 1250% risk weight is applied 5.197.837 1,573,493 20 Market risk 415.826 125,879 Of which: standardized approach(SA) 5,197,837 1,573,493 415,826 125,879 21 22 Of which: internal model approaches (IMA) Of which: simplified standardized approach 23 Capital charge for switch between trading book and banking book 24 Operational risk 991,603 991.603 79.328 79.328 25 Amounts below the thresholds for deduction 1,216,356 1,017,521 97,308 81,401 Floor adjustment 26 27 36,700,307 Total 30,262,094 2,936,024 2,420,967

#### OV1: Overview of RWA (Non-Consolidated) (Correct)

The Norinchu	kin Bank				
As of June 30					(millions of yer
OV1 : Overv	riew of RWA (Non-consolidated)				
		a b		c d  Minimum capital requirements	
Basel III				1	
Template No.		As of June 30,2023	As of March 31,2023	As of June 30,2023	As of March 31,2023
1	Credit risk (excluding counterparty credit risk)	12,281,613	11,791,686	982,529	943,33
2	Of which: standardized approach (SA)	5,777,267	5,414,557	462,181	433,16
3	Of which: foundation internal ratings-based (F-IRB) approach	4,444,846	4,375,314	355,587	350,02
4	Of which: supervisory slotting criteria	1,679,361	1,600,732	134,348	128,05
5	Of which: advanced internal rating-based (A-IRB) approach	239,874	256,578	19,189	20,52
	Of which: significant investment	-	-	-	
	Of which: estimated residual value of lease transactions	-	-	-	
	Others	140,263	144,504	11,221	11,56
6	Counterparty credit risk (CCR)	299,543	239,291	23,963	19,14
7	Of which: standardized approach for counterparty credit risk (SA-CCR)	76,848	45,855	6,147	3,66
8	Of which: expected positive exposure (EPE) method	-	-	-	
	Of which: Central counterparty related exposure (CCP)	94,672	59,856	7,573	4,78
9	Others	128,022	133,579	10,241	10,68
10	Credit valuation adjustment (CVA)	95,030	62,862	7,602	5,02
	Of which: the standardized approach for CVA (SA-CVA)	-	-	-	
	Of which: The full basic approach for CVA (BA-CVA)	-	-	-	
	Of which: The reduced basic approach for CVA (BA-CVA)	95,030	62,862	7,602	5,02
11	Equity positions under the simple risk weight approach and the internal model method during the five-year linear phase-in period	-	-	-	
12	Equity investments in funds - Look-through approach	13,087,605	11,765,748	1,047,008	941,25
13	Equity investments in funds - Mandate-based approach	-	-	_	
	Equity investments in funds-Simple approach (subject to 250% RW)	-	_	_	
	Equity investments in funds-Simple approach (subject to 400% RW)	173,915	136,964	13,913	10.95
14	Equity investments in funds-Fall-back approach (subject to 1250% RW)	1,238,485	851,633	99,078	68,13
15	Settlement risk	47,497	-	3,799	,
16	Securitization exposures in banking book	2,070,819	1,831,289	165,665	146,50
17	Of which:Securitization IRB approach (SEC-IRBA)	-	-	-	,
18	Of which: Se curitization external ratings-based approach (SEC-ERBA), including internal assessment approach (IAA)	2,070,819	1,831,289	165,665	146,50
19	Of which: Securitization standardized approach (SEC-SA)	-	_	_	
	Of which: 1250% risk weight is applied	0	0	0	
20	Market risk	5,197,837	1,573,493	415,826	125,87
21	Of which: standardized approach(SA)	5,197,837	1,573,493	415,826	125,87
22	Of which: internal model approaches (IMA)	-	-	-	
	Of which: simplified standardized approach	_	_	_	
23	Capital charge for switch between trading book and banking book	_	_	_	
24	Operational risk	991,603	991,603	79,328	79,32
25	Amounts below the thresholds for deduction	1,216,356	1,017,521	97,308	81,40
26	Floor adjustment	-,,	-,,		,