

May, 2021

Sumitomo Mitsui Trust Holdings, Inc.

## Notice Regarding Corrections in 2018 Annual Report -Financial Data Section-

Sumitomo Mitsui Trust Holdings, Inc. hereby announces the following corrections to its 2018 Annual Report -Financial Data Section-. We apologize for any inconvenience caused.

The items and the contents that have been corrected are shown below.

### P273 Sumitomo Mitsui Trust Holdings, Inc. Basel III Disclosure Data

Consolidated: Quantitative Disclosure Data

IRRBB1: Interest rate risk

#### 【Before Correction】

(Millions of yen)

IRRBB1					
Item No.		a	b	c	d
		△EVE		△NII	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
1	Parallel up	¥ 133,810		¥ (68,800)	
2	Parallel down	15,192		68,343	
3	Steeper	75,958			
4	Flattener	129			
5	Short rate up	22,305			
6	Short rate down	5,109			
7	Maximum	133,810		68,343	

#### 【After Correction】

(Millions of yen)

IRRBB1					
Item No.		a	b	c	d
		△EVE		△NII	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
1	Parallel up	<b>¥ 133,327</b>		<b>¥ (65,636)</b>	
2	Parallel down	15,192		<b>66,325</b>	
3	Steeper	<b>105,473</b>			
4	Flattener	<b>1,455</b>			
5	Short rate up	<b>20,606</b>			
6	Short rate down	<b>21,435</b>			
7	Maximum	<b>133,327</b>		<b>66,325</b>	

**P345 Sumitomo Mitsui Trust Bank, Limited Basel III Disclosure Data**

Consolidated: Quantitative Disclosure Data

IRRBB1: Interest rate risk

**【Before Correction】**

(Millions of yen)

IRRBB1					
Item No.		a	b	c	d
		△EVE		△NII	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
1	Parallel up	¥ 132,854		¥ (69,811)	
2	Parallel down	15,192		69,354	
3	Steeper	76,509			
4	Flattener	129			
5	Short rate up	21,394			
6	Short rate down	5,109			
7	Maximum	132,854		69,354	

**【After Correction】**

(Millions of yen)

IRRBB1					
Item No.		a	b	c	d
		△EVE		△NII	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
1	Parallel up	¥ 132,370		¥ (66,648)	
2	Parallel down	15,192		67,335	
3	Steeper	106,025			
4	Flattener	1,485			
5	Short rate up	20,606			
6	Short rate down	22,347			
7	Maximum	132,370		67,335	

**P378 Sumitomo Mitsui Trust Bank, Limited Basel III Disclosure Data**

Non-consolidated: Quantitative Disclosure Data

IRRBB1: Interest rate risk

**【Before Correction】**

(Millions of yen)

IRRBB1					
Item No.		a	b	c	d
		△EVE		△NII	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
1	Parallel up	¥ 123,683		¥ (70,971)	
2	Parallel down	15,192		70,515	
3	Steeper	75,790			
4	Flattener	129			
5	Short rate up	16,539			
6	Short rate down	5,109			
7	Maximum	123,683		70,515	

**【After Correction】**

(Millions of yen)

IRRBB1					
Item No.		a	b	c	d
		△EVE		△NII	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
1	Parallel up	¥ 123,210		¥ (67,809)	
2	Parallel down	15,192		68,486	
3	Steeper	104,782			
4	Flattener	1,485			
5	Short rate up	20,606			
6	Short rate down	23,664			
7	Maximum	123,210		68,486	