

Key Metrics (Capital adequacy ratio) as of December 31, 2021: The last five quarterly movements

<Sumitomo Mitsui Trust Holdings, Inc.>

[Consolidated, International standard]

(Millions of yen, except percentages)

KM1: Key metrics						
Basel III template No.		a	b	c	d	e
		December 31, 2021	September 30, 2021	June 30, 2021	March 31, 2021	December 31, 2020
Available capital (amounts)						
1	Common Equity Tier 1 (CET1)	2,513,114	2,490,704	2,474,209	2,455,126	2,449,030
2	Tier 1	2,795,027	2,772,270	2,755,445	2,736,717	2,731,950
3	Total capital	3,248,764	3,208,854	3,200,354	3,190,944	3,264,079
Risk-weighted assets (amounts)						
4	Total risk-weighted assets (RWA)	19,959,789	19,674,886	20,014,533	20,243,399	20,209,728
Risk-based capital ratios as a percentage of RWA						
5	Common Equity Tier 1 ratio (%)	12.59%	12.65%	12.36%	12.12%	12.11%
6	Tier 1 ratio (%)	14.00%	14.09%	13.76%	13.51%	13.51%
7	Total capital ratio (%)	16.27%	16.30%	15.99%	15.76%	16.15%
Additional CET1 buffer requirements as a percentage of RWA						
8	Capital conservation buffer requirement (%)	2.50%	2.50%	2.50%	2.50%	2.50%
9	Countercyclical buffer requirement (%)	0.00%	0.00%	0.00%	0.00%	0.00%
10	Bank G-SIB and/or D-SIB additional requirements (%)	0.50%	0.50%	0.50%	0.50%	0.50%
11	Total of bank CET1 specific buffer requirements (%)	3.00%	3.00%	3.00%	3.00%	3.00%
12	CET1 available after meeting the bank's minimum capital requirements (%)	8.00%	8.09%	7.76%	7.51%	7.51%
Basel III leverage ratio						
13	Total Basel III leverage ratio exposure measure	49,687,357	48,936,866	48,967,773	49,441,295	49,395,230
14	Basel III leverage ratio (%)	5.62%	5.66%	5.62%	5.53%	5.53%