### Correction Notice

"Quantitative disclosure items for the liquidity coverage ratio." are revised as follows:

<Correction details (May 2023)>

### Liquidity coverage ratio (LCR): Fourth Quarter of Fiscal Year Ended March 2022

<Sumitomo Mitsui Trust Holdings, Inc.>

[Consolidated, International standard]

#### **Before Correction**

(In million yen, %, the number of data)

Item		Current Quarter		Prior Quarter	
High-Quality Liquid Assets (1)					
1 To	otal high-quality liquid assets (HQLA)		17, 729, 217		18, 165, 813
Cash Outflows (2)		UNWEIGHTED	WEIGHTED	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2 Ca	ash outflows related to unsecured retail funding	18, 934, 361	885, 843	18, 745, 038	935, 154
3	of which, Stable deposits	1,774,400	53, 232	842, 978	25, 289
4	of which, Less stable deposits	8, 322, 704	832, 611	9, 070, 562	909, 864
5 Ca	ash outflows related to unsecured wholesale funding	13, 371, 406	10, 123, 916	11, 755, 857	9, 202, 031
6	of which, Qualifying operational deposits	=	=	=	=
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	10, 044, 252	6, 796, 763	9, 125, 664	6, 571, 838
8	of which, Debt securities	3, 327, 153	3, 327, 153	2, 630, 193	2, 630, 193
9 Ca	ash outflows related to secured funding, etc.		9, 960		16, 598
10	ash outflows related to derivative transactions, tc.funding programs, credit and liquidity facilities	6, 239, 437	1, 830, 165	6, 065, 323	1, 673, 640
11	of which, Cash outflows related to derivative transactions, etc.	789, 784	789, 784	710, 573	710, 573
12	of which, Cash outflows related to funding programs	_	_	_	_
13	of which, Cash outflows related to credit and liquidity facilities	5, 449, 652	1, 040, 381	5, 354, 750	963, 067
14	ash outflows related to contractual funding bligations, etc.	39, 853	32, 203	829, 893	672, 261
15 Ca	ash outflows related to contingencies	631, 953	17, 114	11, 078, 567	21, 489
16 To	otal cash outflows		13, 158, 619		12, 521, 173
Cash Inf	flows (3)	UNWEIGHTED	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17 Ca	ash inflows related to secured lending, etc.	246, 948		55, 209	
18 Ca	ash inflows related to collection of loans, etc.	2, 667, 575	1, 845, 730	3, 683, 115	2, 911, 143
19 01	ther cash inflows	120, 803	37, 009	595, 325	455, 359
20 To	otal cash inflows	3, 515, 875	2, 139, 830	4, 333, 649	3, 366, 502
Consolid	dated Liquidity Coverage Ratio (4)				
	otal HQLA allowed to be included in the calculation		17, 729, 217		18, 165, 813
	et cash outflows		11, 018, 789		9, 154, 671
23 Cc	onsolidated liquidity coverage ratio (LCR)		160.8		198. 4
24 Tł	he number of data used to calculate the average value		59		63

<sup>\*</sup>The table above shows the figures revised on November 11, 2022.

## [After Correction] (In million yen, %, the number of data)

Cash Outflows (2) UNWEIGHTED WEIGHTED WEIGHTED WEI	18, 165, 813  OTAL EIGHTED ALUE  935, 154  25, 289  909, 864  9, 202, 031
1 Total high-quality liquid assets (HQLA) 17,729,217  Cash Outflows (2) TOTAL TOTAL WEIGHTED WEIGHTED WALUE VALUE VALUE VALUE  2 Cash outflows related to unsecured retail funding 18,934,361 885,843 18,745,038 of which, Stable deposits 1,774,400 53,232 842,978	OTAL EIGHTED ALUE 935, 154 25, 289 909, 864
TOTAL	OTAL EIGHTED ALUE 935, 154 25, 289 909, 864
Cash Outflows (2)         UNWEIGHTED VALUE         WEIGHTED VALUE         UNWEIGHTED VALUE         WEIGHTED VALUE         WEIGHTED VALUE         WEIGHTED VALUE         WEIGHTED VALUE         WEIGHTED VALUE         VAL	EIGHTED  ALUE  935, 154  25, 289  909, 864
VALUE         VALUE <th< td=""><td>935, 154 25, 289 909, 864</td></th<>	935, 154 25, 289 909, 864
2     Cash outflows related to unsecured retail funding     18,934,361     885,843     18,745,038       3     of which, Stable deposits     1,774,400     53,232     842,978	935, 154 25, 289 909, 864
3 of which, Stable deposits 1,774,400 53,232 842,978	25, 289 909, 864
	909, 864
4   OI Which, Less stable deposits   8,322,704   832,611   9,070,562	· ·
	9, 202, 031
5 Cash outflows related to unsecured wholesale funding 13, 371, 406 10, 123, 916 11, 755, 857	
6 of which, Qualifying operational deposits — — —	
of which, Cash outflows related to unsecured	
7   wholesale funding other than qualifying 10,044,252 6,796,763 9,125,664	6, 571, 838
operational deposits and debt securities	
8 of which, Debt securities 3,327,153 3,327,153 2,630,193	2, 630, 193
9 Cash outflows related to secured funding, etc. 9,960	16, 598
Cash outflows related to derivative transactions, 6,239,437 1,830,165 6,065,323	1, 673, 640
etc. funding programs, credit and liquidity facilities	-,
of which, Cash outflows related to derivative 789,784 789,784 710,573	710, 573
transactions, etc.	,10,0,0
of which, Cash outflows related to funding	_
programs	
of which, Cash outflows related to credit and 5,449,652 1,040,381 5,354,750	963, 067
liquidity facilities	000,001
Cash outflows related to contractual funding 357,990 291,618 829,893	672, 261
obligations, etc.	012, 201
15 Cash outflows related to contingencies 631,953 17,114 11,078,567	21, 489
16 Total cash outflows 13,158,619	12, 521, 173
TOTAL TOTAL TOTAL TOTAL	OTAL
Cash Inflows (3) UNWEIGHTED WEIGHTED WEIGHTED WEI	EIGHTED
VALUE VALUE VALUE VALUE VALUE	ALUE
17 Cash inflows related to secured lending, etc. 246,948 — 55,209	
18 Cash inflows related to collection of loans, etc.       2,667,575       1,845,730       3,683,115	2, 911, 143
19 Other cash inflows 607,529 294,099 595,325	455, 359
20 Total cash inflows 3,522,053 2,139,830 4,333,649	3, 366, 502
Consolidated Liquidity Coverage Ratio (4)	
21 Total HQLA allowed to be included in the calculation 17,729,217	18, 165, 813
22 Net cash outflows 11,018,789	9, 154, 671
23 Consolidated liquidity coverage ratio (LCR) 160.8	198. 4
24 The number of data used to calculate the average value 59	63

### Liquidity coverage ratio (LCR): Fourth Quarter of Fiscal Year Ended March 2022

< Sumitomo Mitsui Trust Bank, Limited>

[Consolidated, International standard]

### **[Before Correction]**

(In million yen, %, the number of data)

Tight	Item		Current Quarter		Prior Quarter	
Outflows (2)   Outflows (2)   Outflows (2)   Outflows (2)   Outflows (2)   Outflows (2)   Outflows related to unsecured retail funding   18,934,661   S85,843   18,745,038   935,154	High-Q	uality Liquid Assets (1)				
Cash Outflows (2)   NNEIGHTED   NEIGHTED   NNEIGHTED   NALUR	1	Total high-quality liquid assets (HQLA)		17, 729, 217		18, 165, 813
Second color of which, Stable deposits   1,774,400   53,232   842,978   25,289	Cash O	utflows (2)	UNWEIGHTED	WEIGHTED	UNWEIGHTED	WEIGHTED
4	2	Cash outflows related to unsecured retail funding	18, 934, 361	885, 843	18, 745, 038	935, 154
Cash outflows related to unsecured wholesale funding   13,448,254   10,200,765   11,820,102   9,266,276   of which, Qualifying operational deposits   -	3	of which, Stable deposits	1, 774, 400	53, 232	842, 978	25, 289
Of which, Qualifying operational deposits	4	of which, Less stable deposits	8, 322, 704	832, 611	9, 070, 562	909, 864
of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities of which, Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities of which, Cash outflows related to derivative transactions, etc. of which, Cash outflows related to derivative transactions, etc. of which, Cash outflows related to funding programs of which, Cash outflows related to credit and liquidity facilities of which, Cash outflows related to credit and liquidity facilities of which, Cash outflows related to contractual funding obligations, etc.  13 Cash outflows related to contractual funding obligations, etc.  15 Cash outflows related to contractual funding obligations, etc.  16 Total cash outflows  17 Cash inflows (3)  18 Cash inflows related to secured lending, etc.  19 Cash inflows related to collection of loans, etc.  246,948 — 55,209 — 107AL UNEIGHTED VALUE VALUE VALUE VALUE VALUE  17 Cash inflows related to collection of loans, etc.  246,948 — 55,209 — 55,209 — 55,205 — 55,209 — 107AL UNEIGHTED VALUE VA	5	Cash outflows related to unsecured wholesale funding	13, 448, 254	10, 200, 765	11, 820, 102	9, 266, 276
Wholesale funding other than qualifying operational deposits and debt securities of which, Debt securities of which, Debt securities   3, 378, 526   3, 378, 526   2, 672, 765   2, 672, 762   2, 672, 762   2, 672, 762   2, 672, 765   2, 672, 762   2, 672, 762   2, 672, 762   2, 672, 762   2, 67	6	of which, Qualifying operational deposits	_	_	_	_
9   Cash outflows related to secured funding, etc.   9,960   16,598	7	wholesale funding other than qualifying	10, 069, 728	6, 822, 238	9, 147, 337	6, 593, 511
Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities of which, Cash outflows related to derivative transactions, etc.   789,784   789,784   710,573   71	8	of which, Debt securities	3, 378, 526	3, 378, 526	2, 672, 765	2, 672, 765
10	9	Cash outflows related to secured funding, etc.		9, 960		16, 598
transactions, etc.    13	10		6, 244, 437	1, 832, 165	6, 070, 323	1, 675, 640
12	11	· ·	789, 784	789, 784	710, 573	710, 573
13	12	,	_	_	_	_
14 obligations, etc.   39,853   32,203   799,460   641,829     15 Cash outflows related to contingencies   631,953   17,114   11,078,567   21,489     16 Total cash outflows   13,225,773   12,556,986     TOTAL TOTAL TOTAL TOTAL UNWEIGHTED WEIGHTED WEIGHTED WALUE VALUE     17 Cash inflows related to secured lending, etc.   246,948   55,209	13	· ·	5, 454, 652	1, 042, 381	5, 359, 750	965, 067
Total cash outflows   13,225,773   12,556,986	14		39, 853	32, 203	799, 460	641, 829
Cash Inflows (3)  TOTAL UNWEIGHTED WEIGHTED WEIGHTED VALUE  17 Cash inflows related to secured lending, etc.  18 Cash inflows related to collection of loans, etc.  19 Other cash inflows  10 Total UNWEIGHTED VALUE  11 Cash inflows related to collection of loans, etc.  11 Cash inflows related to collection of loans, etc.  12 Cash inflows  120,803  17,009  18 Cash inflows  19 Other cash inflows  10 Total cash inflows  10 Total cash inflows  11 Cash inflows  12 Cash inflows  12 Cash inflows  13 Cash inflows  14 Cash inflows  15 Cash inflows  16 Cash inflows  17 Cash inflows  18 Cash inflows  18 Cash inflows  18 Cash inflows  19 Cash inflows  10 Total loans  11 Total loans  12 Cash inflows  13 Cash inflows  14 Cash inflows  15 Cash inflows  16 Cash inflows  17 Total loans  18 Cash inflows  18 Cash inflows  19 Cash inflows  10 Total loans  10 Total	15	Cash outflows related to contingencies	631, 953	17, 114	11, 078, 567	21, 489
Cash Inflows (3)  UNWEIGHTED WEIGHTED VALUE	16	Total cash outflows				12, 556, 986
18 Cash inflows related to collection of loans, etc.       2,667,575       1,845,730       3,683,115       2,911,143         19 Other cash inflows       120,803       37,009       595,325       455,359         20 Total cash inflows       3,515,875       2,139,830       4,333,649       3,366,502         Consolidated Liquidity Coverage Ratio (4)         21 Total HQLA allowed to be included in the calculation       17,729,217       18,165,813         22 Net cash outflows       11,085,943       9,190,484         23 Consolidated liquidity coverage ratio (LCR)       159.9       197.6	Cash I	nflows (3)	UNWEIGHTED	WEIGHTED	UNWEIGHTED	WEIGHTED
19     Other cash inflows     120,803     37,009     595,325     455,359       20     Total cash inflows     3,515,875     2,139,830     4,333,649     3,366,502       Consolidated Liquidity Coverage Ratio (4)       21     Total HQLA allowed to be included in the calculation     17,729,217     18,165,813       22     Net cash outflows     11,085,943     9,190,484       23     Consolidated liquidity coverage ratio (LCR)     159.9     197.6	17	Cash inflows related to secured lending, etc.	246, 948	_	55, 209	_
20 Total cash inflows       3,515,875       2,139,830       4,333,649       3,366,502         Consolidated Liquidity Coverage Ratio (4) <ul> <li>Total HQLA allowed to be included in the calculation</li> <li>17,729,217</li> <li>18,165,813</li> <li>Net cash outflows</li> <li>11,085,943</li> <li>9,190,484</li> </ul> 23 Consolidated liquidity coverage ratio (LCR)       159.9       197.6	18	Cash inflows related to collection of loans, etc.	2, 667, 575	1, 845, 730	3, 683, 115	2, 911, 143
Consolidated Liquidity Coverage Ratio (4)         21         Total HQLA allowed to be included in the calculation         17,729,217         18,165,813           22         Net cash outflows         11,085,943         9,190,484           23         Consolidated liquidity coverage ratio (LCR)         159.9         197.6	19	Other cash inflows	120, 803	37, 009	595, 325	455, 359
21 Total HQLA allowed to be included in the calculation       17,729,217       18,165,813         22 Net cash outflows       11,085,943       9,190,484         23 Consolidated liquidity coverage ratio (LCR)       159.9       197.6	20	Total cash inflows	3, 515, 875	2, 139, 830	4, 333, 649	3, 366, 502
22 Net cash outflows       11,085,943       9,190,484         23 Consolidated liquidity coverage ratio (LCR)       159.9       197.6	Consol	idated Liquidity Coverage Ratio (4)				
23 Consolidated liquidity coverage ratio (LCR) 159.9 197.6	21	Total HQLA allowed to be included in the calculation		17, 729, 217		18, 165, 813
	22	Net cash outflows		11, 085, 943		9, 190, 484
24 The number of data used to calculate the average value 59 63	23	Consolidated liquidity coverage ratio (LCR)		159. 9		197. 6
				59		63

<sup>\*</sup>The table above shows the figures revised on November 11, 2022.

# [After Correction] (In million yen, %, the number of data)

Item		Current Quarter		Prior Quarter	
High-Quality Liquid Assets (1)					
1 Total high-quality liquid assets (HQLA)			17, 729, 217	18, 165, 813	
		TOTAL		TOTAL	TOTAL
Cash C	Outflows (2)	UNWEIGHTED	WEIGHTED	UNWEIGHTED	WEIGHTED
		VALUE	VALUE	VALUE	VALUE
2	Cash outflows related to unsecured retail funding	18, 934, 361	885, 843	18, 745, 038	935, 154
3	of which, Stable deposits	1, 774, 400	53, 232	842, 978	25, 289
4	of which, Less stable deposits	8, 322, 704	832, 611	9, 070, 562	909, 864
5	Cash outflows related to unsecured wholesale funding	13, 448, 254	10, 200, 765	11, 820, 102	9, 266, 276
6	of which, Qualifying operational deposits	_	_	_	_
	of which, Cash outflows related to unsecured				
7	wholesale funding other than qualifying	10, 069, 728	6, 822, 238	9, 147, 337	6, 593, 511
	operational deposits and debt securities				
8	of which, Debt securities	3, 378, 526	3, 378, 526	2, 672, 765	2, 672, 765
9	Cash outflows related to secured funding, etc.		9, 960		16, 598
10	Cash outflows related to derivative transactions,	6, 244, 437	1, 832, 165	6, 070, 323	1, 675, 640
10	etc.funding programs, credit and liquidity facilities	0, 244, 437	1, 052, 105	0,070,323	1,075,040
11	of which, Cash outflows related to derivative	789, 784	789, 784	710, 573	710, 573
11	transactions, etc.	109, 104	109, 104	710, 575	710, 575
12	of which, Cash outflows related to funding	_	_	_	_
12	programs				
13	of which, Cash outflows related to credit and	5, 454, 652	1,042,381	5, 359, 750	965, 067
10	liquidity facilities	0, 404, 002	1, 042, 301	0, 000, 100	300, 001
14	Cash outflows related to contractual funding	346, 296	279, 924	799, 460	641, 829
14	obligations, etc.	040, 230	210, 324	155, 400	041, 023
15	Cash outflows related to contingencies	631, 953	17, 114	11, 078, 567	21, 489
16	Total cash outflows		13, 225, 773		12, 556, 986
		TOTAL	TOTAL	TOTAL	TOTAL
Cash I	inflows (3)	UNWEIGHTED	WEIGHTED	UNWEIGHTED	WEIGHTED
		VALUE	VALUE	VALUE	VALUE
17	Cash inflows related to secured lending, etc.	246, 948	_	55, 209	_
18	Cash inflows related to collection of loans, etc.	2, 667, 575	1, 845, 730	3, 683, 115	2, 911, 143
19	Other cash inflows	607, 529	294, 099	595, 325	455, 359
20	Total cash inflows	3, 522, 053	2, 139, 830	4, 333, 649	3, 366, 502
Consol	idated Liquidity Coverage Ratio (4)				
21	Total HQLA allowed to be included in the calculation		17, 729, 217		18, 165, 813
22	Net cash outflows		11, 085, 943		9, 190, 484
23	Consolidated liquidity coverage ratio (LCR)		159. 9		197. 6
24	The number of data used to calculate the average value		59		63
		l .		l .	

### Liquidity coverage ratio (LCR): Fourth Quarter of Fiscal Year Ended March 2022

< Sumitomo Mitsui Trust Bank, Limited>

[Non-consolidated, International standard]

### **[Before Correction]**

(In million yen, %, the number of data)

Item		Current Quarter		Prior Quarter		
High-Quality Liquid Assets (1)						
1	Total high-quality liquid assets (HQLA)		17, 487, 539		17, 911, 071	
Cash Outflows (2)		UNWEIGHTED	WEIGHTED	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	
2	Cash outflows related to unsecured retail funding	18, 934, 361	885, 843	18, 745, 050	935, 163	
3	of which, Stable deposits	1, 774, 400	53, 232	842, 978	25, 289	
4	of which, Less stable deposits	8, 322, 705	832, 611	9, 070, 574	909, 874	
5	Cash outflows related to unsecured wholesale funding	12, 985, 400	9, 766, 987	11, 315, 687	8, 786, 522	
6	of which, Qualifying operational deposits	_	_	_	_	
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	9, 759, 631	6, 541, 219	8, 800, 462	6, 271, 297	
8	of which, Debt securities	3, 225, 768	3, 225, 768	2, 515, 225	2, 515, 225	
9	Cash outflows related to secured funding, etc.		9, 960		16, 598	
10	Cash outflows related to derivative transactions, etc.funding programs, credit and liquidity facilities	5, 353, 637	1, 798, 410	5, 176, 143	1, 623, 477	
11	of which, Cash outflows related to derivative transactions, etc.	728, 479	728, 479	677, 668	677, 668	
12	of which, Cash outflows related to funding programs	_	_	_	_	
13	of which, Cash outflows related to credit and liquidity facilities	4, 625, 158	1, 069, 931	4, 498, 475	945, 809	
14	Cash outflows related to contractual funding obligations, etc.	39, 853	32, 203	622, 345	464, 751	
15	Cash outflows related to contingencies	639, 149	17, 468	12, 627, 690	21, 897	
16	Total cash outflows		12, 766, 756		11, 848, 408	
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	
17	Cash inflows related to secured lending, etc.	246, 948	=	55, 209	_	
18	Cash inflows related to collection of loans, etc.	2, 669, 850	1, 890, 207	3, 940, 639	3, 210, 486	
19	Other cash inflows	122, 574	38, 984	560, 420	421,500	
20	Total cash inflows	3, 512, 895	2, 182, 806	4, 556, 268	3, 631, 986	
Non-co	nsolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		17, 487, 539		17, 911, 071	
22	Net cash outflows		10, 583, 950		8, 216, 422	
23	Non-consolidated liquidity coverage ratio (LCR)		165. 2		217. 9	
24	The number of data used to calculate the average value		59		63	

<sup>\*</sup>The table above shows the figures revised on November 11, 2022.

[After Correction] (In million yen, %, the number of data)

Item	Current Quarter		Prior Quarter	
High-Quality Liquid Assets (1)				
1 Total high-quality liquid assets (HQLA)		17, 487, 539		17, 911, 071
Cash Outflows (2)	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2 Cash outflows related to unsecured retail funding	18, 934, 361	885, 843	18, 745, 050	935, 163
3 of which, Stable deposits	1, 774, 400	53, 232	842, 978	25, 289
4 of which, Less stable deposits	8, 322, 705	832, 611	9, 070, 574	909, 874
5 Cash outflows related to unsecured wholesale funding	12, 985, 400	9, 766, 987	11, 315, 687	8, 786, 522
6 of which, Qualifying operational deposits	_	=	=	=
of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	9, 759, 631	6, 541, 219	8, 800, 462	6, 271, 297
8 of which, Debt securities	3, 225, 768	3, 225, 768	2, 515, 225	2, 515, 225
9 Cash outflows related to secured funding, etc.		9, 960		16, 598
Cash outflows related to derivative transactions etc. funding programs, credit and liquidity facilitie	5 353 637	1, 798, 410	5, 176, 143	1, 623, 477
of which, Cash outflows related to derivative transactions, etc.	728, 479	728, 479	677, 668	677, 668
of which, Cash outflows related to funding programs	_	_	_	_
of which, Cash outflows related to credit and liquidity facilities	4, 625, 158	1, 069, 931	4, 498, 475	945, 809
Cash outflows related to contractual funding obligations, etc.	354, 456	288, 085	622, 345	464, 751
15 Cash outflows related to contingencies	639, 149	17, 468	12, 627, 690	21, 897
16 Total cash outflows		12, 766, 756		11, 848, 408
Cash Inflows (3)	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17 Cash inflows related to secured lending, etc.	246, 948	=	55, 209	
18 Cash inflows related to collection of loans, etc.	2, 669, 850	1, 890, 207	3, 940, 639	3, 210, 486
19 Other cash inflows	602, 476	292, 599	560, 420	421, 500
20 Total cash inflows	3, 519, 275	2, 182, 806	4, 556, 268	3, 631, 986
Non-consolidated Liquidity Coverage Ratio (4)				
21 Total HQLA allowed to be included in the calculation	1	17, 487, 539		17, 911, 071
22 Net cash outflows		10, 583, 950		8, 216, 422
23 Non-consolidated liquidity coverage ratio (LCR)		165. 2		217. 9
24 The number of data used to calculate the average valu	e	59		63