

Correction Notice

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

<Correction details (May 2023)>

**Liquidity coverage ratio (LCR) : Second Quarter of Fiscal Year Ended March 2023**

<Sumitomo Mitsui Trust Holdings, Inc.>

[Consolidated, International standard]

**【Before Correction】**

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

Item	Current Quarter		Prior Quarter		
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	19,092,731		18,252,532	
<b>Cash Outflows (2)</b>					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	19,123,412	918,595	19,038,291	898,598
3	of which, Stable deposits	1,807,223	54,216	1,781,123	53,433
4	of which, Less stable deposits	8,640,725	864,378	8,448,177	845,164
5	Cash outflows related to unsecured wholesale funding	14,654,861	11,416,974	14,243,863	11,001,842
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	11,009,585	7,771,698	11,047,523	7,805,502
8	of which, Debt securities	3,645,276	3,645,276	3,196,340	3,196,340
9	Cash outflows related to secured funding, etc.	15,361		9,209	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	7,130,435	2,404,008	6,735,218	2,160,599
11	of which, Cash outflows related to derivative transactions, etc.	1,064,895	1,064,895	947,818	947,818
12	of which, Cash outflows related to funding programs	—	—	—	—
13	of which, Cash outflows related to credit and liquidity facilities	6,065,540	1,339,113	5,787,400	1,212,780
14	Cash outflows related to contractual funding obligations, etc.	21,439	11,807	16,083	8,255
15	Cash outflows related to contingencies	657,359	17,623	645,330	17,386
16	Total cash outflows	14,941,719		14,434,128	
<b>Cash Inflows (3)</b>					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	282,589	—	223,239	—
18	Cash inflows related to collection of loans, etc.	2,593,151	1,719,007	2,227,657	1,478,284
19	Other cash inflows	81,686	24,046	104,154	36,916
20	Total cash inflows	3,615,956	2,171,124	3,265,139	1,932,962
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	19,092,731		18,252,532	
22	Net cash outflows	12,770,595		12,501,166	
23	Consolidated liquidity coverage ratio (LCR)	149.5		146.0	
24	The number of data used to calculate the average value	62		61	

**【After Correction】**

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

Item		Current Quarter		Prior Quarter	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	19,092,731		18,252,532	
<b>Cash Outflows (2)</b>		<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>	<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>
2	Cash outflows related to unsecured retail funding	19,123,412	918,595	19,038,291	898,598
3	of which, Stable deposits	1,807,223	54,216	1,781,123	53,433
4	of which, Less stable deposits	8,640,725	864,378	8,448,177	845,164
5	Cash outflows related to unsecured wholesale funding	14,654,861	11,416,974	14,243,863	11,001,842
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	11,009,585	7,771,698	11,047,523	7,805,502
8	of which, Debt securities	3,645,276	3,645,276	3,196,340	3,196,340
9	Cash outflows related to secured funding, etc.	15,361		9,209	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	7,130,435	2,404,008	6,735,218	2,160,599
11	of which, Cash outflows related to derivative transactions, etc.	1,064,895	1,064,895	947,818	947,818
12	of which, Cash outflows related to funding programs	—	—	—	—
13	of which, Cash outflows related to credit and liquidity facilities	6,065,540	1,339,113	5,787,400	1,212,780
14	Cash outflows related to contractual funding obligations, etc.	<b>225,866</b>	<b>169,156</b>	<b>403,469</b>	<b>346,492</b>
15	Cash outflows related to contingencies	657,359	17,623	645,330	17,386
16	Total cash outflows	14,941,719		14,434,128	
<b>Cash Inflows (3)</b>		<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>	<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>
17	Cash inflows related to secured lending, etc.	282,589	—	223,239	—
18	Cash inflows related to collection of loans, etc.	2,593,151	1,719,007	2,227,657	1,478,284
19	Other cash inflows	<b>745,888</b>	<b>452,116</b>	<b>818,440</b>	<b>454,677</b>
20	Total cash inflows	<b>3,621,629</b>	<b>2,171,124</b>	<b>3,269,337</b>	<b>1,932,962</b>
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	19,092,731		18,252,532	
22	Net cash outflows	12,770,595		12,501,166	
23	Consolidated liquidity coverage ratio (LCR)	149.5		146.0	
24	The number of data used to calculate the average value	62		61	

**Liquidity coverage ratio (LCR) : Second Quarter of Fiscal Year Ended March 2023**

< Sumitomo Mitsui Trust Bank, Limited >

[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)	19,092,731		18,252,532	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	19,123,412	918,595	19,038,291	898,598
3	of which, Stable deposits	1,807,223	54,216	1,781,123	53,433
4	of which, Less stable deposits	8,640,725	864,378	8,448,177	845,164
5	Cash outflows related to unsecured wholesale funding	14,725,218	11,487,331	14,337,837	11,095,816
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	11,045,668	7,807,780	11,099,201	7,857,180
8	of which, Debt securities	3,679,550	3,679,550	3,238,635	3,238,635
9	Cash outflows related to secured funding, etc.		15,361		9,209
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	7,135,435	2,406,008	6,740,218	2,162,599
11	of which, Cash outflows related to derivative transactions, etc.	1,064,895	1,064,895	947,818	947,818
12	of which, Cash outflows related to funding programs	—	—	—	—
13	of which, Cash outflows related to credit and liquidity facilities	6,070,540	1,341,113	5,792,400	1,214,780
14	Cash outflows related to contractual funding obligations, etc.	21,439	11,807	16,083	8,255
15	Cash outflows related to contingencies	657,359	17,623	645,330	17,386
16	Total cash outflows		15,003,072		14,500,254
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	282,589	—	223,239	—
18	Cash inflows related to collection of loans, etc.	2,593,151	1,719,007	2,227,657	1,478,284
19	Other cash inflows	81,686	24,046	104,154	36,916
20	Total cash inflows	3,615,956	2,171,124	3,265,139	1,932,962
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		19,092,731		18,252,532
22	Net cash outflows		12,831,948		12,567,292
23	Consolidated liquidity coverage ratio (LCR)		148.7		145.2
24	The number of data used to calculate the average value		62		61

**【After Correction】**

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

Item		Current Quarter		Prior Quarter	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	19,092,731		18,252,532	
<b>Cash Outflows (2)</b>		<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>	<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>
2	Cash outflows related to unsecured retail funding	19,123,412	918,595	19,038,291	898,598
3	of which, Stable deposits	1,807,223	54,216	1,781,123	53,433
4	of which, Less stable deposits	8,640,725	864,378	8,448,177	845,164
5	Cash outflows related to unsecured wholesale funding	14,725,218	11,487,331	14,337,837	11,095,816
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	11,045,668	7,807,780	11,099,201	7,857,180
8	of which, Debt securities	3,679,550	3,679,550	3,238,635	3,238,635
9	Cash outflows related to secured funding, etc.	15,361		9,209	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	7,135,435	2,406,008	6,740,218	2,162,599
11	of which, Cash outflows related to derivative transactions, etc.	1,064,895	1,064,895	947,818	947,818
12	of which, Cash outflows related to funding programs	—	—	—	—
13	of which, Cash outflows related to credit and liquidity facilities	6,070,540	1,341,113	5,792,400	1,214,780
14	Cash outflows related to contractual funding obligations, etc.	<b>214,862</b>	<b>158,152</b>	<b>373,622</b>	<b>316,645</b>
15	Cash outflows related to contingencies	657,359	17,623	645,330	17,386
16	Total cash outflows	15,003,072		14,500,254	
<b>Cash Inflows (3)</b>		<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>	<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>
17	Cash inflows related to secured lending, etc.	282,589	—	223,239	—
18	Cash inflows related to collection of loans, etc.	2,593,151	1,719,007	2,227,657	1,478,284
19	Other cash inflows	<b>745,888</b>	<b>452,116</b>	<b>818,440</b>	<b>454,677</b>
20	Total cash inflows	<b>3,621,629</b>	2,171,124	<b>3,269,337</b>	1,932,962
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	19,092,731		18,252,532	
22	Net cash outflows	12,831,948		12,567,292	
23	Consolidated liquidity coverage ratio (LCR)	148.7		145.2	
24	The number of data used to calculate the average value	62		61	

## Liquidity coverage ratio (LCR) : Second Quarter of Fiscal Year Ended March 2023

< Sumitomo Mitsui Trust Bank, Limited >

[Non-consolidated, International standard]

### [Before Correction]

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

Item	Current Quarter		Prior Quarter		
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)		18,813,231	18,013,261	
<b>Cash Outflows (2)</b>					
	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	
2	Cash outflows related to unsecured retail funding	19,123,412	918,595	19,038,295	898,598
3	of which, Stable deposits	1,807,223	54,216	1,781,123	53,433
4	of which, Less stable deposits	8,640,725	864,378	8,448,181	845,165
5	Cash outflows related to unsecured wholesale funding	14,254,678	11,056,562	13,884,583	10,675,152
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	10,697,025	7,498,908	10,766,991	7,557,561
8	of which, Debt securities	3,557,653	3,557,653	3,117,591	3,117,591
9	Cash outflows related to secured funding, etc.	—	15,361	—	9,209
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	6,167,856	2,329,295	5,830,028	2,125,028
11	of which, Cash outflows related to derivative transactions, etc.	980,549	980,549	887,265	887,265
12	of which, Cash outflows related to funding programs	—	—	—	—
13	of which, Cash outflows related to credit and liquidity facilities	5,187,306	1,348,745	4,942,762	1,237,763
14	Cash outflows related to contractual funding obligations, etc.	21,439	11,807	16,083	8,255
15	Cash outflows related to contingencies	665,372	17,993	652,765	17,745
16	Total cash outflows	—	14,502,008	—	14,048,875
<b>Cash Inflows (3)</b>					
	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	
17	Cash inflows related to secured lending, etc.	282,589	—	223,239	—
18	Cash inflows related to collection of loans, etc.	2,676,100	1,850,676	2,207,401	1,508,044
19	Other cash inflows	83,915	29,639	105,766	39,574
20	Total cash inflows	3,657,894	2,265,320	3,238,424	1,959,622
<b>Non-consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	—	18,813,231	—	18,013,261
22	Net cash outflows	—	12,236,688	—	12,089,252
23	Non-consolidated liquidity coverage ratio (LCR)	—	153.7	—	149.0
24	The number of data used to calculate the average value	—	62	—	61

**【After Correction】**

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

Item		Current Quarter		Prior Quarter	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	18,813,231		18,013,261	
<b>Cash Outflows (2)</b>		<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>	<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>
2	Cash outflows related to unsecured retail funding	19,123,412	918,595	19,038,295	898,598
3	of which, Stable deposits	1,807,223	54,216	1,781,123	53,433
4	of which, Less stable deposits	8,640,725	864,378	8,448,181	845,165
5	Cash outflows related to unsecured wholesale funding	14,254,678	11,056,562	13,884,583	10,675,152
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	10,697,025	7,498,908	10,766,991	7,557,561
8	of which, Debt securities	3,557,653	3,557,653	3,117,591	3,117,591
9	Cash outflows related to secured funding, etc.	15,361		9,209	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	6,167,856	2,329,295	5,830,028	2,125,028
11	of which, Cash outflows related to derivative transactions, etc.	980,549	980,549	887,265	887,265
12	of which, Cash outflows related to funding programs	—	—	—	—
13	of which, Cash outflows related to credit and liquidity facilities	5,187,306	1,348,745	4,942,762	1,237,763
14	Cash outflows related to contractual funding obligations, etc.	<b>220,911</b>	<b>164,200</b>	<b>379,755</b>	<b>323,140</b>
15	Cash outflows related to contingencies	665,372	17,993	652,765	17,745
16	Total cash outflows	14,502,008		14,048,875	
<b>Cash Inflows (3)</b>		<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>	<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>
17	Cash inflows related to secured lending, etc.	282,589	—	223,239	—
18	Cash inflows related to collection of loans, etc.	2,676,100	1,850,676	2,207,401	1,508,044
19	Other cash inflows	<b>708,242</b>	<b>414,644</b>	<b>813,027</b>	<b>451,577</b>
20	Total cash inflows	<b>3,666,932</b>	2,265,320	<b>3,243,668</b>	1,959,622
<b>Non-consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	18,813,231		18,013,261	
22	Net cash outflows	12,236,688		12,089,252	
23	Non-consolidated liquidity coverage ratio (LCR)	153.7		149.0	
24	The number of data used to calculate the average value	62		61	