Date:

To: International Swaps and Derivatives Association, Inc.

Address

Name of Corporation

Title

＿＿＿＿＿＿＿＿＿＿＿＿＿＿＿＿＿

Confirmation on Mandatory Clearing Obligation of OTC Derivative Transactions

We (the “**Company**”) hereby represents and warrants and acknowledges the following in relation to the transactions to which Article 2(3)(iv) of the Cabinet Office Ordinance Concerning Regulations on OTC Derivatives Transactions, Etc. (the “**Derivatives Ordinance**”). Terms used herein shall have the meanings under the Financial Instruments and Exchange Act and the Derivatives Ordinance.

1. **(Clearing business in which the Company, Etc. is Clearing Participant, Etc.)** The Company or Parent Companies, Etc. (referring to “Parent Companies, Etc.” as defined in Article 2(3)(iii) of the Derivatives Ordinance) or Subsidiary Companies, Etc. (referring to “Subsidiary Companies, Etc.” as defined in Article 2(3)(iii) of the Derivatives Ordinance) of the Company (the Company, Parent Companies, Etc. and Subsidiary Companies, Etc. being collectively referred to as the “**Company, Etc.**”) are Clearing Participant, Etc. in the clearing business for the transactions set forth in Article 156-62(i) or (ii) of the Financial Instruments and Exchange Act (the “**Subject OTC Derivative Transactions**”) selected by marking check in □ below.

□ Clearing business for CDS transactions operated by the Japan Securities Clearing Corporation

□ Clearing business for interest rate swap transactions operated by the Japan Securities Clearing Corporation

□ Not applicable

**2.　(Representations and warranties of Reasonable Cause for not being a Clearing Participant, Etc.)**　The Company represents and warrants to a counterparty conducting a Subject OTC Derivative Transaction (other than transactions set forth in Article 2(3)(i) through (iii) or (v) of the Derivatives Ordinance) (the “**Relevant Counterparty**”) that, except for the clearing business selected under the preceding Paragraph, the Company, Etc. is not a Clearing Participant, Etc. in any clearing organization (referring to a Financial Instruments Clearing Organization, Foreign Financial Instruments Clearing Organization or Linked Clearing Organization, Etc.) conducting the clearing business for such Subject OTC Derivatives Transaction, and that there are reasonable causes (as provided for in Article 2(3)(iv) of the Derivative Ordinance) for the Company, Etc. not being a Clearing Participant, Etc.

**3.　(Duty to update and notify information)**If there are any change to the type of clearing business in which the Company, Etc. is a Clearing Participant, Etc. or the contact details in the Exhibit, the Company shall re-deliver this Confirmation to the International Swaps and Derivatives Association, Inc. (“**ISDA**”) and shall notify said effect to the Relevant Counterparties. Furthermore, if the representations and warranties under the preceding Paragraph can no longer be made, the Company shall notify ISDA and the Relevant Counterparty that it will suspend the publication of this Confirmation.

**4.　(Disclosure of this Document)**The Company agrees that ISDA will disclose or use this Confirmation in the manner it deems appropriate. Furthermore, the Corporation agrees that this Confirmation was prepared by the Company at its own responsibility by its authorized person signing or affixing his or her name and seal hereto, and ISDA shall have no liability regarding this Confirmation.

**5.　(Contact Details of the Corporation)**The contact details of the Company regarding this document are as set forth in the Exhibit.

End.

(Exhibit)

Contact Details of the Company

* In Japanese

Name of the Company:

Address:

Contact Personnel (Division):

Tel:

Email address:

* In English

Name of Company:

Address:

Contact Personnel (Division):