Main features of regulatory capital instruments [Saitama Resona Bank, Limited.] (Japanese domestic standard)

as of Sep. 30, 2024

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1	Issuer	Saitama Resona Bank, Limited.
2	Unique Identifier	
3	Governing Law	Japanese Law
	Regulatory treatment	
4	Transitional Basel 3 rules (on or after March 31, 2024 and before March 31, 2029)	Core Capital: instruments and reserves
5	Post-transitional Basel 3 rules (on or after March 31, 2029)	Core Capital: instruments and reserves
6	Eligible at solo/group/group&solo	Saitama Resona Bank, Limited.
7	Instrument type	Common Stock
8	Amount recognised in regulatory capital	
	Consolidated	397.4 billion yen
	Non-consolidated	397.4 billion yen
9	Par value of instrument	
10	Accounting classification (on Balance Sheet)	
-	Consolidated	Shareholder's Equity
	Non-consolidated	Shareholder's Equity
11	Original date of issuance	
12	Perpetual or dated	Perpetual
13	Original maturity date	
14	Issuer call	Not Applicable
15	Optional call date and redemption amount	
	Contingent call dates and redemption amount	
16	Subsequent call dates, if applicable	
10	Dividends / coupons	
17	Fixed or floating dividend / coupon	
18	Coupon rate and any related index	
19	Existence of a dividend stopper	No
20	Fully discretionary, partially discretionary or mandatory	Fully discretionary
20	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Noncumulative
23	Convertible or non-convertible	Non-convertible
23	If convertible, conversion trigger (s)	
25	If convertible, full or partial conversion	
26	If convertible, conversion rate	
20		
28	If convertible, mandatory or optional conversion If convertible, instrument type convertible into	
29	If convertible, issuer of instrument it converts into	
30	Write-down feature	Not Applicable
31	If write-down, write-down trigger(s)	—
32	If write-down, full or partial	<u> </u>
33	If write-down, permanent or temporary	<u> </u>
34	If temporary write-down, description of write-up mechanism	-
35	Position in subordination hierarchy in liquidation (specify	Ordinany Daht
30	, , , , , , , , , , , , , , , , , , , ,	Ordinary Debt
	instrument type immediately senior to instrument) Non-compliant transitioned features	No
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