

Notice of Partial Correction to "IR Presentation -Business Results for FY2022 and Medium-term Management Plan-"

November 10, 2023  
Resona Holdings, Inc.

Some figures reported in "IR Presentation -Business Results for FY2022 and Medium-term Management Plan-" which was announced in June 2023 should be corrected as shown below. The figures before and after the correction are underlined and surrounded with red frame.

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Capital Adequacy Ratio  
(Reference) International standard

Before Correction				After Correction				
Net unrealized gains on available-for-sale securities* (2023/3) (Change) <u>343.0</u> <u>(35.4)</u>				Net unrealized gains on available-for-sale securities* (2023/3) (Change) <u>342.6</u> <u>(35.8)</u>				
(Reference) International standard				(Reference) International standard				
( JPY bn )				( JPY bn )				
		2022/3	2023/3	Change		2022/3	2023/3	Change
<b>Common Equity Tier1 capital ratio</b> (10)		<b>13.43%</b>	<b>14.10%</b>	<b>+0.67%</b>	<b>Common Equity Tier1 capital ratio</b> (10)	<b>13.43%</b>	<b>14.10%</b>	<b>+0.67%</b>
Excluding net unrealized gains on available-for-sale securities (11)		<b>11.26%</b>	<b>12.09%</b>	<b>+0.83%</b>	Excluding net unrealized gains on available-for-sale securities (11)	<b>11.26%</b>	<b>12.09%</b>	<b>+0.83%</b>
Tier1 capital ratio (12)		<b>13.45%</b>	<b>14.11%</b>	<b>+0.66%</b>	Tier1 capital ratio (12)	<b>13.45%</b>	<b>14.11%</b>	<b>+0.66%</b>
Total capital ratio (13)		<b>13.81%</b>	<b>14.35%</b>	<b>+0.54%</b>	Total capital ratio (13)	<b>13.81%</b>	<b>14.35%</b>	<b>+0.54%</b>
Common Equity Tier1 capital (14)	2,343.8	2,413.1	+69.2	Common Equity Tier1 capital (14)	2,343.8	2,413.1	+69.2	
Instruments and reserves (15)	2,420.8	2,494.9	+74.0	Instruments and reserves (15)	2,420.8	2,494.9	+74.0	
Stockholders' equity (16)	2,018.9	2,115.4	+96.5	Stockholders' equity (16)	2,018.9	2,115.4	+96.5	
Net unrealized gains on available-for-sale securities* (17)	378.5	<u>343.0</u>	<u>(35.4)</u>	Net unrealized gains on available-for-sale securities* (17)	378.5	<u>342.6</u>	<u>(35.8)</u>	
Adjusted non-controlling interests (18)	3.6	3.8	+0.1	Adjusted non-controlling interests (18)	3.6	3.8	+0.1	
Regulatory adjustments (19)	76.9	81.7	+4.8	Regulatory adjustments (19)	76.9	81.7	+4.8	
Other Tier1 capital (20)	2.6	2.7	+0.1	Other Tier1 capital (20)	2.6	2.7	+0.1	
Tier1 capital (21)	2,346.5	2,415.9	+69.4	Tier1 capital (21)	2,346.5	2,415.9	+69.4	
Tier2 capital (22)	62.3	40.8	(21.5)	Tier2 capital (22)	62.3	40.8	(21.5)	
Total capital (Tier1+Tier2) (23)	2,408.8	2,456.7	+47.9	Total capital (Tier1+Tier2) (23)	2,408.8	2,456.7	+47.9	
Risk weighted assets (24)	17,442.3	17,113.4	(328.8)	Risk weighted assets (24)	17,442.3	17,113.4	(328.8)	
*Including deferred gains or losses on hedge related to net unrealized gains on available-for-sale securities				*Including deferred gains or losses on hedge related to net unrealized gains on available-for-sale securities				