

Terms and Conditions of Foreign Currency Deposit Service
COMPARISON TABLE

(Revised text is underlined)

	Current wordings		New wordings
2.	An application for the Service shall be made by providing us with the prescribed application form specifying the foreign currency name, Source Account, Deposit Date, amount (either in Yen to be debited or the foreign currency to be deposited), etc. at the counter of a branch/mini-branch, by postal mail, via online banking or other means specified by the Bank. When sending an application by postal mail, the application needs to reach the Bank at least one month before the first Deposit Date.	2.	An application for the Service shall be made by providing us with the prescribed application form specifying the foreign currency name, Source Account, Deposit Date, amount (either in Yen to be debited or the foreign currency to be deposited), etc. at the counter of <u>branches</u> , by postal mail, via online banking or other means specified by the Bank. When sending an application by postal mail, the application needs to reach the Bank at least one month before the first Deposit Date.
12. 1)	Cancellation of Foreign Currency Deposit Service is available at branches, via PRESTIA Phone Banking, and by postal mail. It may take several days to complete the cancellation after the application of cancellation is submitted. Please note that in case the next Deposit Date is near to the application submission date, the cancellation may be completed after the next Deposit Date. If you cancel the Service by postal mail, please send the cancellation form well in advance so that it will arrive at the Bank at least one month prior to your designated cancellation date.	12. 1)	Cancellation of Foreign Currency Deposit Service is available at branches, via PRESTIA Phone Banking, by postal mail <u>and via online banking</u> . It may take several days to complete the cancellation after the application of cancellation is submitted. Please note that in case the next Deposit Date is near to the application submission date, the cancellation may be completed after the next Deposit Date. If you cancel the Service by postal mail, please send the cancellation form well in advance so that it will arrive at the Bank at least one month prior to your designated cancellation date.
	As of November 2, 2020.		As of <u>December 15, 2025</u> .