

September 18, 2026  
Mizuho Bank, Ltd.  
Mizuho Trust & Banking Co., Ltd.

## Revision of interest rates applicable to JPY deposits in Japan

Mizuho Bank, Ltd. (President & CEO: Masahiko Kato) and Mizuho Trust & Banking Co., Ltd. (President & CEO: Kenichi Sasada) hereby announce the revision of interest rates applicable to JPY current deposits and JPY savings deposits in Japan, as set forth below.

An upward revision of interest rates applicable to JPY term deposits is being planned as well. Once determined, it will be promptly announced on Mizuho Bank and Mizuho Trust & Banking's official websites.

### Interest rate applicable to JPY current deposits (effective November 2, 2026)<sup>1</sup>

| Previous rate | Revised rate | Change<br>(percentage points) |
|---------------|--------------|-------------------------------|
| 0.400%        | 0.500%       | +0.100                        |

### Interest rates applicable to JPY savings deposits (effective November 2, 2026)<sup>1, 2</sup>

|                                                   | Previous rate | Revised rate | Change<br>(percentage points) |
|---------------------------------------------------|---------------|--------------|-------------------------------|
| Less than JPY 100,000                             | 0.800%        | 1.000%       | +0.200                        |
| JPY 100,000 or more and less than JPY 300,000     | 0.820%        | 1.020%       | +0.200                        |
| JPY 300,000 or more and less than JPY 500,000     | 0.840%        | 1.040%       | +0.200                        |
| JPY 500,000 or more and less than JPY 1,000,000   | 0.860%        | 1.060%       | +0.200                        |
| JPY 1,000,000 or more and less than JPY 3,000,000 | 0.880%        | 1.080%       | +0.200                        |
| JPY 3,000,000 or more                             | 0.900%        | 1.100%       | +0.200                        |

- 1: Rates are on an annual basis and before tax. They are subject to revision in line with market conditions. Please check the latest rates on the official webpages below (Japanese language only).

[https://www.mizuhodobank.co.jp/rate\\_fee/rate\\_deposit.html](https://www.mizuhodobank.co.jp/rate_fee/rate_deposit.html)

<https://www.mizuho-tb.co.jp/info/kinri/bank.html>

- 2: JPY savings deposits are a product offered by Mizuho Bank, Ltd. The rates shown are double the standard rates and are applicable through December 13, 2026, with no application required, in connection with a promotional campaign. Please check the official webpage for rates after the campaign period.



Innovating today. Transforming tomorrow.