

Key Metrics (Capital adequacy ratio) as of June 30, 2022: The last five quarterly movements

<Sumitomo Mitsui Trust Holdings, Inc.>

[Consolidated, International standard]

(Millions of yen, except percentages)

KM1: Key metrics						
Basel III template No.		a	b	c	d	e
		June 30, 2022	March 31, 2022	December 31, 2021	September 30, 2021	June 30, 2021
Available capital (amounts)						
1	Common Equity Tier 1 (CET1)	2,514,599	2,480,157	2,513,114	2,490,704	2,474,209
2	Tier 1	2,796,283	2,761,527	2,795,027	2,772,270	2,755,445
3	Total capital	3,163,929	3,144,436	3,248,764	3,208,854	3,200,354
Risk-weighted assets (amounts)						
4	Total risk-weighted assets (RWA)	20,732,714	20,135,316	19,959,789	19,674,886	20,014,533
Risk-based capital ratios as a percentage of RWA						
5	Common Equity Tier 1 ratio (%)	12.12%	12.31%	12.59%	12.65%	12.36%
6	Tier 1 ratio (%)	13.48%	13.71%	14.00%	14.09%	13.76%
7	Total capital ratio (%)	15.26%	15.61%	16.27%	16.30%	15.99%
Additional CET1 buffer requirements as a percentage of RWA						
8	Capital conservation buffer requirement (%)	2.50%	2.50%	2.50%	2.50%	2.50%
9	Countercyclical buffer requirement (%)	0.00%	0.00%	0.00%	0.00%	0.00%
10	Bank G-SIB and/or D-SIB additional requirements (%)	0.50%	0.50%	0.50%	0.50%	0.50%
11	Total of bank CET1 specific buffer requirements (%)	3.00%	3.00%	3.00%	3.00%	3.00%
12	CET1 available after meeting the bank’s minimum capital requirements (%)	7.26%	7.61%	8.00%	8.09%	7.76%
Basel III leverage ratio						
13	Total Basel III leverage ratio exposure measure	52,870,097	51,876,951	49,687,357	48,936,866	48,967,773
14	Basel III leverage ratio (%)	5.28%	5.32%	5.62%	5.66%	5.62%