

[English Translation]

**SCHEDULE OF DEFAULT INTEREST RATES UNDER  
TFX CLEARING AGREEMENT**

**TOKYO FINANCIAL EXCHANGE INC.**

(This is an English translation of the Schedule of Default interest rates under TFX Clearing Agreement, the original of which has been prepared in the Japanese language only. The Japanese language text hereof shall govern for all purposes and in all respects. Accordingly, all questions that may arise within or without courts of law in regard to the meaning of the words, provisions and stipulations of this Schedule shall be decided in accordance with the Japanese language text. Tokyo Financial Exchange Inc. (“TFX”) assumes no responsibility for accuracy, correctness or contents of this English text.)

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The default interest rates under Articles 4.3 and 8 of the TFX Clearing Agreement (Interest Rate Futures contracts Version), Articles 5.3 and 8 of the TFX Clearing Agreement (FX Daily Futures contracts Version) and Articles 5.3 and 8 of the TFX Clearing Agreement (Equity Index Daily Futures contracts Version) shall be 14 % p.a. on 365 days a year basis.

## **SUPPLEMENTARY PROVISIONS**

These amendments shall take effect as from October 1, 2010.

### **Supplementary Provisions**

These amendments shall take effect as from February 27, 2017.