

[English Translation]

**SCHEDULE OF DEFAULT INTEREST RATES UNDER
THE AGREEMENT CONCERNING ESTABLISHMENT OF
INTEREST RATE FUTURES TRANSACTIONS ACCOUNT,
THE AGREEMENT CONCERNING ESTABLISHMENT OF
FX DAILY FUTURES TRANSACTIONS ACCOUNT AND THE
AGREEMENT CONCERNING ESTABLISHMENT OF EQUITY
INDEX DAILY FUTURES TRANSACTIONS ACCOUNT**

TOKYO FINANCIAL EXCHANGE INC.

(This is an English translation of the Schedule of Default Interest Rates under the Agreement concerning Establishment of Interest Rate Futures Transactions Account, the Agreement concerning Establishment of FX Daily Futures Transactions Account and the Agreement concerning Establishment of Equity Index Daily Futures Transactions Account, 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.)

Schedule of Default Interest Rates under the Agreement concerning Establishment of Interest Rate
Futures Transactions Account, the Agreement concerning Establishment of FX Daily Futures
Transactions Account and the Agreement concerning Establishment of Equity Index Daily Futures
Transactions Account

Table of Contents

	Page
SUPPLEMENTARY PROVISIONS	1

Schedule of Default Interest Rates under
the Agreement concerning Establishment of 1
Interest Rate Futures Transactions Account,
the Agreement concerning Establishment of
FX Daily Futures Transactions Account and
the Agreement concerning Establishment of
Equity Index Daily Futures Transactions Account

Table of Contents

The default interest rates under Articles 8.3 and 12 of the Agreement concerning Establishment of Interest Rate Futures Transactions Account , Articles 7.3 and 11 of the Agreement concerning Establishment of FX Daily Futures Transactions Account and Articles 7.3 and 11 of the Agreement concerning Establishment of Equity Index Daily Futures Transaction Account shall be 14 % p.a. on 365 days a year basis.

SUPPLEMENTARY PROVISIONS

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

Schedule of Default Interest Rates under
the Agreement concerning Establishment of 1
Interest Rate Futures Transactions Account ,
the Agreement concerning Establishment of
FX Daily Futures Transactions Account and
the Agreement concerning Establishment of
Equity Index Daily Futures Transactions Account