

## The amounts designated by JDCC

### 1. The amounts designated by JDCC based on the rules

The amounts designated by JDCC		Relevant provision
Basic Commitment Amount	60 billion yen	Rules Concerning the Required Participants Fund Amount: Paragraph 3, Item (1) of Schedule
Maximum Net Debit Cap	30 billion yen	Rules Concerning Net Debit Cap: Paragraph 1 (Note 2) of Schedule
Maximum Net Debit Cap of Associated Company Group	60 billion yen	Rules Concerning Net Debit Cap: Article 3, Paragraph 1 and Paragraph 2
Basic required fund amount	1 million yen	Rules Concerning the Required Participants Fund Amount: Paragraph 1 (Note 1) of Schedule
Total Basic Participants Fund Amount	15 billion yen	Rules Concerning the Required Participants Fund Amount: Paragraph 1 (Note 2) of Schedule

### 2. Effective Date

March 31, 2017