

### Declaration of conflicts of interests

I, undersigned, as Director of *Ippan Shadan Hojin JBA TIBOR Administration*, confirm the matters below:

1. I, as Director of *Ippan Shadan Hojin JBA TIBOR Administration*, confirm that I do not have any conflicts of interests, except that specified below, and that I will inform the Board of Directors, without delay, of any change in my current situation constituting a new conflict of interest or that give rise to a conflict of interest.
  - I am an employee or otherwise directly association with the Reference Bank, (the name of the bank) .
  - I am directly affiliated with the Reference Bank, (the name of the bank) , such as remunerated for TIBOR-related business.
  - Since I am a lawyer, I have the possibility of being remunerated for business with Reference Banks as a matter of duty on condition that the basic rules on attorney business which Japan Federation of Bars Association established.
  - Since I am a certified public accountant, I have the possibility of being remunerated for business with Reference Banks as a matter of duty on condition that the code of conduct and the conflict of interest guidance which The Japan Institute of Certified Public Accountants established.
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2. If I have a special interest in a vote at the Board of Director, I confirm that I abstain from the vote in accordance with the article 33 of the association's articles.
3. I understand that the Board of Directors or the Oversight Committee reserves the right to verify the contents of this document.

D a t e :

Signature : .....

Declaration of conflicts of interests

I, undersigned, as Oversight Committee Member of *Ippan Shadan Hojin JBA TIBOR Administration*, confirm the matters below:-

1. I, as Oversight Committee Member of *Ippan Shadan Hojin JBA TIBOR Administration*, confirm that I do not have any conflicts of interests, except that specified below, and that I will inform the Oversight Committee, without delay, of any change in my current situation constituting a new conflict of interest or that give rise to a conflict of interest.
  - I am an employee or otherwise directly association with the Reference Bank, (the name of the bank) .
  - I am directly affiliated with the Reference Bank, (the name of the bank) , such as remunerated for TIBOR-related business.
  - Since I am a lawyer, I have the possibility of being remunerated for business with Reference Banks as a matter of duty on condition that the basic rules on attorney business which Japan Federation of Bars Association established.
  - Since I am a certified public accountant, I have the possibility of being remunerated for business with Reference Banks as a matter of duty on condition that the code of conduct and the conflict of interest guidance which The Japan Institute of Certified Public Accountants established.
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2. If I have a special interest in a resolution at the Oversight Committee, I confirm that I abstain from the resolution in accordance with the article 8(3) of the association's Operational Rules.
3. I understand that the Board of Directors or the Oversight Committee reserves the right to verify the contents of this document.

D a t e :

Signature : .....