

1 Issuer
2 Unique identifier (ISIN)

MUTBB212B3
Mitsubishi URJ Trust and Banking
JP38880AAC

MUTBB212B7
Mitsubishi URJ Trust and Banking

Accounting classification
Consolidated
Non-consolidated
11 Original date of issuance
12 Perpetual or dated
13 Original maturity date
14 I

Liability - amortised cost
Liability - amortised cost
2010/10/28
Dated
2025/10/28

Liability - amortised cost
Liability - amortised cost
2010/4/27
Dated
2080/4/28

No