

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

Ne