

April 20, 2026

To whom it may concern

Sumitomo Mitsui Trust Group, Inc.
(Securities Code: 8309 TSE, NSE)

(Corrections) Explanatory Material 3rd Quarter of Fiscal Year 2025
ended on December 31, 2025

Sumitomo Mitsui Trust Group, Inc. (President & CEO: Kazuya Oyama) hereby announces partial corrections to “Explanatory Material 3rd Quarter of Fiscal Year 2025 ended on December 31, 2025”, attached as supplemental material to “Financial Results for the Nine Months Ended December 31, 2025 [Japanese GAAP] (Consolidated)” (disclosed on January 30, 2026) as shown in the Appendix (the corrected figures are underlined).

End

For further information, please contact:

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Explanatory Material 3rd Quarter of Fiscal Year 2025 ended on December 31, 2025 (Page “9”)

<Reference> Other referential financial figures of SuMiTB

(3) Statement of trust account

(After correction)

[Non-consolidated]

(Billions of yen)

	Dec. 2025	Sep. 2025	Change from Sep. 2025	Mar. 2025
Loans and bills discounted	3,177.0	2,658.1	518.9	2,531.9
Securities	730.7	765.9	(35.2)	858.5
Beneficiary rights	184,629.1	188,869.8	(4,240.6)	184,371.2
Securities held in custody accounts	30.1	30.8	(0.7)	30.8
Money claims	25,835.4	25,543.4	291.9	26,051.2
Tangible fixed assets	30,721.0	29,819.3	901.6	28,752.5
Intangible fixed assets	284.6	279.7	4.8	265.2
Other claims	17,581.3	16,343.4	1,237.9	15,935.5
Loans to banking account	3,274.2	3,716.5	(442.3)	3,492.2
Cash and due from banks	952.3	1,005.3	(53.0)	990.2
Total assets	267,216.0	269,032.6	(1,816.6)	263,279.7
Money trusts	41,771.5	42,373.9	(602.4)	40,242.0
Pension trusts	15,327.7	15,327.8	(0.1)	15,520.5
Property formation benefit trusts	16.7	16.8	(0.1)	18.5
Securities investment trusts	77,670.6	79,650.8	(1,980.2)	78,688.6
Money entrusted, other than money trusts	41,117.2	40,921.4	195.8	40,862.9
Securities trusts	23,929.4	24,512.4	(582.9)	22,793.1
Money claim trusts	26,200.7	25,709.4	491.2	26,173.2
Land and fixtures trusts	0.7	0.7	0.0	0.8
Composite trusts	41,181.2	40,519.0	662.2	38,979.7
Total liabilities	267,216.0	269,032.6	(1,816.6)	263,279.7

Note: The amount of re-trusted assets for asset administration is included in Beneficiary rights:

Dec. 2025: 182,596.3 billion yen, Sep. 2025: 187,055.7 billion yen, Mar. 2025: 182,552.8 billion yen

(Before correction)

[Non-consolidated]

(Billions of yen)

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Tangible fixed assets	30,721.0	29,819.3	901.6	28,752.5
Intangible fixed assets	284.6	279.7	4.8	265.2
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