

## Schedule for Switching Transactions

Up to seven business days will be required from start (date order is received) to completion (settlement date) of switching transactions. The number of business days for settlement varies due to the combination of products to be sold and purchased. Please

\* The following schedules are for illustration purpose only. The actual number of days may be different for the following investments or in the event of holidays. The number of days required for settlement is shown on the product guide.

### Switching "Bank Deposit" to "Other Product"

Number of Business days		0	1	2	3	4	5
Product for Sale	Bank Deposit	Received Date		Trade/Settlement Date Date Price Determined			
Product for Purchase	Bank Deposit					Trade/Settlement Date Date Price Determined	
	Insurance				Trade Date Date Price Determined	Settlement Date	
	Japanese Investment Trust				Trade Date Date Price Determined	Settlement Date	
	Foreign Investment Trust				Trade Date	Date Price Determined	Settlement Date

### Switching "Non Life Insurance" or "Life Insurance" to "Other Product"

Number of Business days		0	1	2	3	4	5	6
Product for Sale	Insurance	Received Date	Trade Date Date Price Determined			Settlement Date		
Product for Purchase	Bank Deposit						Trade/Settlement Date Date Price Determined	
	Insurance					Trade Date Date Price Determined	Settlement Date	
	Japanese Investment Trust					Trade Date Date Price Determined	Settlement Date	
	Foreign Investment Trust					Trade Date	Date Price Determined	Settlement Date

### Switching "Japanese Investment trust" to "Other Product"

Number of Business days		0	1	2	3	4	5	6	7
Product for Sale	Japanese Investment Trust	Received Date	Trade Date Date Price Determined				Settlement Date		
Product for Purchase	Bank Deposit							Trade/Settlement Date Date Price Determined	
	Insurance						Trade Date Date Price Determined	Settlement Date	
	Japanese Investment Trust						Trade Date Date Price Determined	Settlement Date	
	Foreign Investment Trust						Trade Date	Date Price Determined	Settlement Date

### Switching "Foreign Investment trust" to "Other Product"

Number of Business days		0	1	2	3	4	5	6	7
Product for Sale	Foreign Investment Trust	Received Date	Trade Date	Date Price Determined			Settlement Date		
Product for Purchase	Bank Deposit							Trade/Settlement Date Date Price Determined	
	Insurance						Trade Date Date Price Determined	Settlement Date	
	Japanese Investment Trust						Trade Date Date Price Determined	Settlement Date	
	Foreign Investment Trust						Trade Date	Date Price Determined	Settlement Date

- Received date is the date an application is received through the AnswerNet or AnswerCenter.  
If received on Saturday, Sunday or a public holiday, the received date will be the following day.
- Transaction price is determined on the Date Price Determined.  
For investment products, Net Asset Value is determined, and for other products, interest rate and redemption charge is determined.
- To check a category of an investment product, please confirm the name of the investment product and asset class indicated in the Investment Product Guide as well as the web page of the account information etc.  
If the asset class is Japanese equities or bonds, the category should be Japanese investment trusts, and if foreign equities or bonds, or balanced products, they are categorized as foreign investment trusts. For other asset classes, the category depends on target asset classes.