



State Street Trust and Banking Co., Ltd.

Company Profile

About State Street Corporation

Whether we are helping investment companies operate more effectively, providing valuable market insights or launching innovative investment products, we are focused on cultivating collaborative partnerships.

As one of the world's largest servicers and managers of institutional assets, our success depends upon the success of our stakeholders — our clients, employees, investors and the communities we serve. Our goal is to help these stakeholders realize the best possible outcomes for the future.

State Street at a glance

\$54.5T

in assets under custody
and/or administration¹



\$5.6T

in assets under
management¹



230

Years of
experience

~51,000

employees
worldwide¹



Responsible for

12.8%

of the world's assets²

Presence in **100 geographic** markets¹

¹ As of March 31, 2026

² Represents State Street AUC/A of USD\$54.5T as of March 31, 2026, divided by Global Financial Assets, including Global Equity, Global Debt Securities and Global Broad Money (M3), as of December 31, 2024. Sources: SIFMA Markets Factbook, 2025; Organisation for Economic Co-Operation (OECD), World Bank

State Street's primary businesses

Investment services

We drive operational excellence and foster growth by providing a complete front-to-back perspective through State Street Alpha®, delivering best-in-class operations outsourcing, technology and data platforms across traditional and alternative assets.

- Global Custody
- Accounting
- Fund administration
- Global transfer agency
- Risk and performance analytics
- Depository services
- Back-office data and digital experience

Markets

Enhance and preserve the value of your portfolios with our leading multi-asset class trading and securities financing solutions, FX solutions and data-driven investment research and market insights. Additional capabilities include:

- Electronic trading platforms
- Financing solutions
- Foreign exchange solutions
- Portfolio solutions
- Research and insights

Investment management

We help the world's investors achieve their financial goals with a universe of index and active strategies as the fourth largest asset manager in the world*.

- Institutional investing
- ETFs
- Cash management

*Pensions & Investments Research Center, as of December 31, 2024.

Our global history

1792

Our ancestor, Union Bank, is founded to support the growing maritime trade

1924

Appointed custodian of the first United States' mutual fund

1970s

Regulatory reform including ERISA drives business expansion. State Street Global Advisors (now State Street Investment Management) is founded

1980s

Global expansion accelerates across new markets in Europe and Asia Pacific. Established our first office in Japan

1990s

Growing demand for index and passive strategies spurs creation of the first-ever exchange traded fund (ETF)

2000s

Rapid expansion continues via new markets and key acquisitions including IFS, Deutsche GSS, and IBT

2010s

Client needs for data and analytics spurs launch of Global Exchange, foundational to our acquisition of Charles River Development creating the industry's first global front-to-back platform*. Acquisition of GEAM establishes leadership in outsourced investment management market

2020s

Asset Servicing expansion in China, Middle East and Latin America.

State Street Alpha presents integrated infrastructure, operations and capabilities supporting entire investment workflow. Focus on Artificial Intelligence (AI) and digital technology to increase efficiency and meet client demand

State Street completes transfer of Mizuho Financial Group's global custody business in 2025

State Street Trust and Banking Co., Ltd.

We leverage our industry expertise and the latest innovations to develop global solutions as a trust bank in Japan.

We offer asset servicing and an array of products to improve our clients' portfolio values, aiming to provide world-class and value-added service through industry expertise and cutting-edge technology.

Our parent company, State Street Bank and Trust Company (SSBT), plays a significant role in our global operations.

To help you keep pace with the changing global markets, we offer flexible solutions that anticipate your needs.

Our key offerings include: trust services, outsourcing, global custody, offshore fund services, portfolio solutions, financing solutions, GlobalLINK™, State Street Alpha, and securities agency services.



Tokyo Head Office
(Toranomon Hills Mori Tower)



Fukuoka office
(Hakata FD Business Center)

History of State Street Trust and Banking

- 1986**
Manufacturers Hanover Trust Company, licensed by the Ministry of Finance
- 1991**
Changed name to State Street Trust and Banking Co., Ltd.
- 1999**
Global custody operation center moved from Sydney to Tokyo
- 2008**
Investment management division transferred to State Street Global Advisors (Japan)
- 2009**
Launched global custodian business on behalf of the parent company in Boston (foreign bank agency services)
- 2012**
Established offices in Yokohama and Fukuoka (Yokohama office closed in 2015)
- 2016**
Recognized as “Custodian of the Year Japan” at the Custody Risk Global Awards (UK)
- 2017**
Total employee number surpassed 400, supported by a robust framework designed to deliver excellent client services
- 2018**
Integrated State Street Global Markets (Japan)
- 2023**
Expanded the Fukuoka office’s capabilities as an operation center for clients in the APAC region

Our primary business

Trust services

Client needs are becoming increasingly sophisticated as asset management continues to evolve. We support a wide range of value-added services through our global network of experts and powerful technology. Along with conventional trust services, we provide flexible support for trust creation in foreign currencies, emerging growth markets and alternative investments, as well as additional areas that have shown rapid growth.

Outsourcing

We've supported fundamental business operations for asset management firms and life insurance companies for over twenty years. By strategically incorporating outsourcing into their business model, clients can reduce staffing costs and system investments, enabling them to focus on core businesses.

Global custody

As an agent of SSBT and State Street Bank International GmbH (SSBI), we provide global custody services in Japan for institutional investment firms. SSBT enters into sub-custody agreements with local banks. Our streamlined processes help institutional investors make informed investments in global markets without having to enter into individual country agreements.

Offshore fund services

As a specialist service provider for offshore funds including Cayman funds, we provide end-to-end support across the fund lifecycle through deep experience in the Japanese market combined with global service in Japanese. Our clients benefit from seamless support in the fund lifecycle. NAVs, contract notes and query resolutions delivered during Japan business hours via our truefollow-the-sun model.

Portfolio solutions

We conduct marketing and sales activities with respect to currency management offered by overseas units of State Street to clients in Japan. In addition, we offer transition management services, including planning, trading and performance measurement, under a discretionary investment management agreement entered into directly with each client in Japan, and support agency trading by offering communication support.

Financing solutions

By introducing agency lending services provided from SSBT and overseas group companies to Japanese customers and acting as an intermediary, we also serve as a liaison — offering communication support and introducing prime and other services that meet Japanese customers' financing needs.

GlobalLINK

We act as a liaison between our Japanese customers and affiliates overseas, providing solutions for online foreign exchange (FX) and precious metals trading platforms. With our industry expertise and global market knowledge, we simplify and automate the entire FX trading process from pre-trade through execution to post trade, enhancing efficiency and productivity of trading lifecycle.

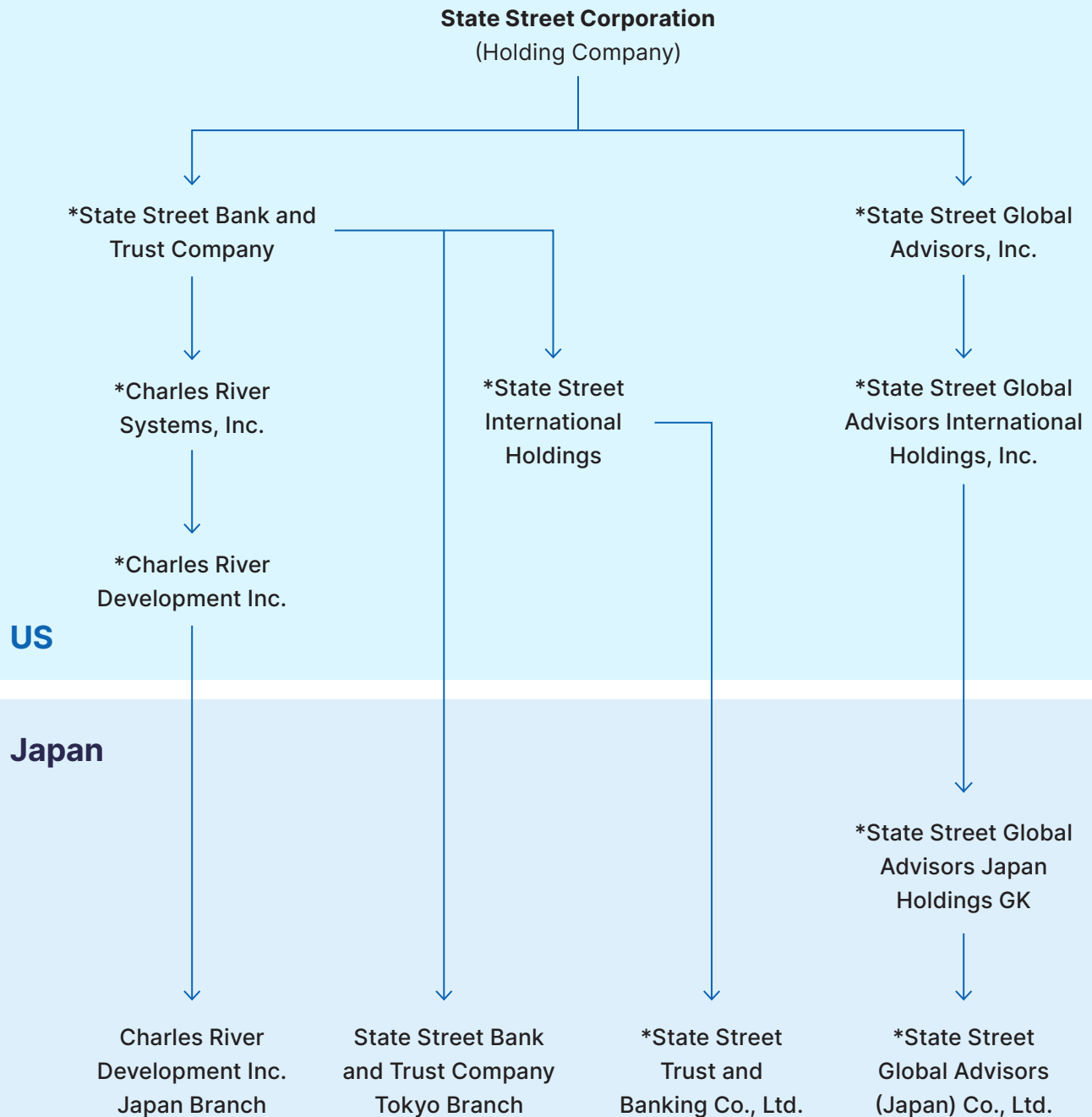
State Street Alpha

State Street Alpha brings together our clients' real-time data intelligence across the investment lifecycle to help them make better decisions and deliver growth for their clients. With built-in flexibility and scalability, State Street Alpha enables our clients to manage any assets in any market and streamline their day-to-day processes — helping to facilitate innovation, better inform investment decisions, optimize returns and streamline business operations.

Securities agency services

SSBI acts as a securities issuance agent and operational intermediary for Japanese corporates that issue Eurobond in the international markets, which is settled through International Central Securities Depositories (ICSDs) such as Euroclear and Clearstream. We provide foreign bank agency services as an intermediary of SSBI to support with contract procedures and related processes for the Issuers in Japan.

Japan structure



*Fully owned subsidiary

Our culture

Building a strong, inclusive culture empowers our employees to thrive. Guided by our five culture traits — choose to own it, break through silos, deliver results with integrity and speed, do better every day, and care for our colleagues, clients and community — we foster an environment where everyone can excel.

Inclusion and diversity

We celebrate the diversity of our 50,000+ colleagues worldwide and honor the unique perspectives shaped by their lived experiences.

With a strong commitment to embedding inclusion and diversity into our corporate culture, we're embracing our colleagues' unique identities, experiences and perspectives, and fostering an inclusive environment where everyone feels a sense of belonging.

Japan activities

In Japan, we work with local non-profit organizations and non-government organizations focused on activities to support education and employability of youth, women and people with disabilities. Our employees provide assistance in the form of grants and volunteerism, such as teaching English, and cleaning the areas we work and live in.

We have four employee networks: Culture, Environmental Sustainability, Gender Diversity and the Professional Women's Network. These groups also help to strengthen employee engagement and provide talent development opportunities within the organization.



Tokyo Head Office

Toranomon Hills Mori Tower 25F,
1-23-1 Toranomon, Minato-ku,
Tokyo 105-6325

Fukuoka Office

Hakata FD Business Center 11-12F,
2-1 Tsunabamachi, Hakata-ku, Fukuoka City,
Fukuoka, 812-0024

Registration

Registered with Kanto Local Finance Bureau
(Registration Number: 648)

Representative Director and President

Akiko Terada

Start of business

1991

Capital Stock

JPY 2,510 million

Number of Employees

423 (as of December 31, 2025)

URL

<http://www.statestreet.com/jp>

Phone

03 4530 7200

To learn more, please scan



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