

**Disclosure of Quantitative Information about Liquidity Coverage Ratio**  
**Sumitomo Mitsui Financial Group (Consolidated)**

(In million yen, %, the number of data)

| Item   |   | Current Quarter<br>(From 2025/4/1 To 2025/6/30) |                            | Prior Quarter<br>(From 2025/1/1 To 2025/3/31) |                            |
|--|---|---|----------------------------|---|----------------------------|
| <b>High-Quality Liquid Assets (1)</b>            |   |   |                            |   |                            |
| 1  | Total high-quality liquid assets (HQLA)   | 91,927,292                                      |                            | 91,634,083                                    |                            |
| <b>Cash Outflows (2)</b>                         |   | TOTAL<br>UNWEIGHTED<br>VALUE                    | TOTAL<br>WEIGHTED<br>VALUE | TOTAL<br>UNWEIGHTED<br>VALUE                  | TOTAL<br>WEIGHTED<br>VALUE |
| 2  | Cash outflows related to unsecured retail funding   | 65,240,345                                      | 5,064,179                  | 65,573,574                                    | 5,085,829                  |
| 3  | of which, Stable deposits   | 20,952,592                                      | 631,604                    | 21,115,678                                    | 636,516                    |
| 4  | of which, Less stable deposits  | 44,287,753                                      | 4,432,575                  | 44,457,896                                    | 4,449,313                  |
| 5  | Cash outflows related to unsecured wholesale funding  | 96,082,484                                      | 46,975,141                 | 96,933,274                                    | 48,396,289                 |
| 6  | of which, Qualifying operational deposits   | —   | —                          | —   | —                          |
| 7  | of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities | 90,631,683                                      | 41,524,340                 | 91,173,923                                    | 42,636,938                 |
| 8  | of which, Debt securities   | 5,450,800                                       | 5,450,800                  | 5,759,351                                     | 5,759,351                  |
| 9  | Cash outflows related to secured funding, etc.  |   | 1,039,521                  |   | 942,024                    |
| 10   | Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities                      | 42,215,699                                      | 14,907,659                 | 42,105,566                                    | 14,793,416                 |
| 11   | of which, Cash outflows related to derivative transactions, etc.  | 2,174,393                                       | 2,174,393                  | 1,979,493                                     | 1,979,493                  |
| 12   | of which, Cash outflows related to funding programs   | 416,751   | 416,751                    | 416,391                                       | 416,391                    |
| 13   | of which, Cash outflows related to credit and liquidity facilities  | 39,624,553                                      | 12,316,513                 | 39,709,681                                    | 12,397,530                 |
| 14   | Cash outflows related to contractual funding obligations, etc.  | 14,044,588                                      | 9,369,486                  | 13,289,054                                    | 8,994,524                  |
| 15   | Cash outflows related to contingencies  | 96,123,539                                      | 2,404,971                  | 92,918,046                                    | 2,418,744                  |
| 16   | Total cash outflows   |   | 79,760,958                 |   | 80,630,828                 |
| <b>Cash Inflows (3)</b>                          |   | TOTAL<br>UNWEIGHTED<br>VALUE                    | TOTAL<br>WEIGHTED<br>VALUE | TOTAL<br>UNWEIGHTED<br>VALUE                  | TOTAL<br>WEIGHTED<br>VALUE |
| 17   | Cash inflows related to secured lending, etc.   | 14,335,432                                      | 873,046                    | 15,127,075                                    | 1,106,333                  |
| 18   | Cash inflows related to collection of loans, etc.   | 13,658,319                                      | 8,484,904                  | 15,782,894                                    | 9,643,464                  |
| 19   | Other cash inflows  | 8,256,991                                       | 3,161,973                  | 6,679,083                                     | 3,408,720                  |
| 20   | Total cash inflows  | 36,250,743                                      | 12,519,924                 | 37,589,053                                    | 14,158,517                 |
| <b>Consolidated Liquidity Coverage Ratio (4)</b> |   |   |                            |   |                            |
| 21   | Total HQLA allowed to be included in the calculation  |   | 91,927,292                 |   | 91,634,083                 |
| 22   | Net cash outflows   |   | 67,241,034                 |   | 66,472,311                 |
| 23   | Consolidated liquidity coverage ratio (LCR)   |   | 136.7%                     |   | 137.8%                     |
| 24   | The number of data used to calculate the average value  | 62  |                            | 57  |                            |