

Exclusions between regular reconfigurations for Russell/Nomura Prime Index stocks

The following Russell/Nomura Prime Index (hereinafter Prime Index) constituent will be removed from the Prime Index (also from Prime Value Index, Prime Growth Index and Prime related sector indexes in the same manner), according to the exclusion rule for Prime Index. Please note that, it will not be removed from the other Russell/Nomura Japan Equity Indexes.

However, if and only if the stock exchange officially announces the deletion of the constituent before its removal date, the constituent will be removed based on the delisting rule in regards to stocks assigned to securities to be delisted.

1. Removal date

1 September, 2014 (final inclusion is on 29 August, 2014)

2. Stock to be removed

Name of the stocks	Probability		Stable shareholding
	Value	Growth	
ROLAND CORPORATION (7944)	100 %	0 %	84.09 %

Reference:

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If, on any of the determination dates listed below, a Prime Index constituent stock's adjusted market capitalization stock falls below the minimum size criterion of 0.1% of the total adjusted market capitalization of the Total Market Index, it will be removed from the Prime Index (also from Prime Value Index, Prime Growth Index and Prime related sector indexes in the same manner) on the first business day of the second subsequent month. However, it will not be removed from other Russell/Nomura Japan Equity Indexes.

Determination date	Removal date
End-April	First business day of June
End-July	First business day of September
End-January	First business day of March

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¹ This rule took effect starting from 1 June 2009 (date of determination is last business day of April, final inclusion on last business day of May).