

Aug 14, 2018

Exclusions between regular reconfigurations from the Russell/Nomura Prime Index constituents

The following Russell/Nomura Prime Index (hereinafter Prime Index) constituent will be removed from the Prime Index.

1. Removal date

3 Sep, 2018 (final inclusion is on 31 Aug, 2018)

2. Stock to be removed

| Determination date | Removal date | Name of the stocks |
|--------------------|--------------|--------------------|
| 31 Jul, 2018 | 3 Sep, 2018 | None |

Reference:

Exclusions between regular reconfigurations for Prime Index stocks¹

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 from June 2009 (inclusive).