

August 10, 2022



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

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

1. Removal date

September 1, 2022 (final inclusion is on August 31, 2022)

2. Stock to be removed

Name of the stocks	Probability		Stable shareholding
	Value	Growth	Stable shareholding
PLAID,INC. (4165)	0 %	100 %	58.9617 %
HEALIOS K.K. (4593)	0 %	100 %	58.8973 %

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).