

## Correction of the Nikkei Asia300 Investable Index dated June 4 and 5

Nikkei Inc. has revised the index values of total return version and net total return version of the Nikkei Asia300 Investable Index for June 4 and June 5 as shown below.

The revision is due to the modification of a dividend dated June 4 for Adaro Energy, a constituent stock listed on Indonesia Stock Exchange, by S&P Dow Jones Indices which is a calculation agent of the index. Please note that there is no correction of the index values for its price return version on the same day.

### Index Values as of June 4, 2020

Index Name	Before Revision	After Revision
Nikkei Asia300 Investable Index (USD, Total Return Index)	1408.65	1408.62
Nikkei Asia300 Investable Index (USD, Net Total Return Index)	1390.32	1390.30
Nikkei Asia300 Investable Index (JPY, Total Return Index)	1247.54	1247.51
Nikkei Asia300 Investable Index (JPY, Net Total Return Index)	1231.30	1231.28

### Index Values as of June 5, 2020

Index Name	Before Revision	After Revision
Nikkei Asia300 Investable Index (USD, Total Return Index)	1426.39	1426.36
Nikkei Asia300 Investable Index (USD, Net Total Return Index)	1407.82	1407.80
Nikkei Asia300 Investable Index (JPY, Total Return Index)	1266.84	1266.81
Nikkei Asia300 Investable Index (JPY, Net Total Return Index)	1250.35	1250.33

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Index Business Office, Nikkei Inc.  
indexes.nikkei.co.jp