

Regarding the distribution in-specie of subsidiary shares of Sembcorp Industries

Sembcorp Industries (Singapore Exchange, Ticker:U96), a Nikkei Asia300 Investable Index constituent plans a distribution in-specie of shares in Sembcorp Marine, a subsidiary of Sembcorp Industries. Nikkei Inc. will add the shares allotted to reflect this distribution to the index temporarily.

Subject to finalization of this deal, the distributed shares of Sembcorp Marine will be added to the index at the opening on September 9, the ex-rights date of the distribution, and will be deleted from the index at the opening on September 21. The divisor will be adjusted on September 21 by this deletion, although it will not be adjusted on September 9, the date of the addition.

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