

Revision of the Nikkei Asia300 Investable Index dated May 27

Nikkei Inc. revises the closing values of the Nikkei Asia300 Investable Index for May 27 as shown below.

S&P Dow Jones Indices, a calculation agent of the index restated the number of shares as of May 27 for LX Holdings, a spun-off company from LG Corp. which is a constituent stock listed on Korea Exchange, and re-calculated the indices. Please note that there is no correction of the index values on May 28.

Closing values as of May 27, 2021

Index Name	Before Revision	After Revision
Nikkei Asia300 Investable Index (USD)	1703.20	1703.39
Nikkei Asia300 Investable Index (USD, Total Return Index)	1967.04	1967.26
Nikkei Asia300 Investable Index (USD, Net Total Return Index)	1935.72	1935.93
Nikkei Asia300 Investable Index (JPY)	1511.30	1511.47
Nikkei Asia300 Investable Index (JPY, Total Return Index)	1745.42	1745.61
Nikkei Asia300 Investable Index (JPY, Net Total Return Index)	1717.62	1717.81

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