

## Disclaimer of the Nikkei Asia300 Investable Index

1 The "Nikkei Asia300 Investable Index", which is calculated by a method independently developed by Nikkei, is a copyrightable work. Nikkei owns the copyright and any other intellectual property rights in the Nikkei Asia300 Investable Index itself, and the method for calculating the Nikkei Asia300 Investable Index.

2 All ownership of trademarks and any other intellectual property rights with respect to marks representing "Nikkei" and the Nikkei Asia300 Investable Index belong to Nikkei.

3 Nikkei has no obligation to publish the Nikkei Asia300 Investable Index continuously, and Nikkei is not responsible for any error, delay or omission in the Nikkei Asia300 Investable Index.

4 Nikkei is entitled to change the details of the Nikkei Asia300 Investable Index and to suspend or stop the calculation and the announcement thereof.

5 The Nikkei Asia300 Investable Index is the property of Nikkei, which has contracted with S&P Opco, LLC (a subsidiary of S&P Dow Jones Indices LLC) to calculate and maintain the Index. The Index is not sponsored by S&P Dow Jones Indices LLC or its affiliates or its third party licensors, including Standard & Poor's Financial Services LLC and Dow Jones Trademark Holdings LLC (collectively, "S&P Dow Jones Indices"). S&P Dow Jones Indices will not be liable for any errors or omissions in calculating the Index. "Calculated by S&P Dow Jones Indices" and the related stylized mark(s) are service marks of S&P Dow Jones Indices and have been licensed for use by Nikkei. S&P® is a registered trademark of Standard & Poor's Financial Services LLC, and Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC.

6 Nikkei and S&P Dow Jones Indices do not give any warranty, nor are they responsible for any and all financial instruments and the like, which are based on, or otherwise refer to, the Nikkei Asia300 Investable Index.

Note) The above information was initially produced as of January 27, 2018.

[Contact]

Index Business Office, Nikkei Inc.

Tel : +81 3-6256-7341

E-mail : [index@nex.nikkei.co.jp](mailto:index@nex.nikkei.co.jp)