

Correction of the Nikkei Asia300 Investable Index dated Dec 27

Nikkei Inc. revises the value of the Nikkei Asia300 Investable Index for December 27 as shown below.

The revision is due to the removal of a stock dividend on December 27 for CJ Corp, a constituent stock listed on KRX, 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 on December 28.

Index Values as of December 27, 2018

Index Name	Before Revision	After Revision
Nikkei Asia300 Investable Index (USD)	1198.03	1197.93
Nikkei Asia300 Investable Index (USD, Total Return Index)	1303.31	1303.20
Nikkei Asia300 Investable Index (USD, Net Total Return Index)	1291.19	1291.09
Nikkei Asia300 Investable Index (JPY)	1079.99	1079.91
Nikkei Asia300 Investable Index (JPY, Total Return Index)	1174.90	1174.81
Nikkei Asia300 Investable Index (JPY, Net Total Return Index)	1163.98	1163.88

News tag : NikkeiAsia300Investable, Amendment

Index Business Office, Nikkei Inc.
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