Index News July 7, 2014

FFW Change for JPX-Nikkei 400 (Periodic Review)

Nikkei Inc., and Japan Exchange Group, Inc. and Tokyo Stock Exchange, Inc. will change the FFW ratio following cap-adjustment for a constituent. For more detail regarding the FFW change, please refer the following page.

FFW ratio following cap-adjustment Change

Company	$Old \rightarrow New$
3064 MonotaRO Co., Ltd.	0.40000 → 0.50000
4045 Toagosei Co., Ltd.	0.75000 → 0.80000
4452 Kao Corp.	0.85000 → 0.90000
4631 DIC Corp.	0.64600 → 0.70000
4704 Trend Micro Inc.	0.50000 → 0.60000
5105 Toyo Tire & Rubber Co., Ltd.	0.55000 → 0.60000
6136 OSG Corp.	0.70000 → 0.80000

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Change of FFW Ratio Following Cap-adjustment for JPX-Nikkei Index 400

As of 7 July. 2014

Announce date	Adjustment date	Issue	Code	FFW ratio following cap-adjustment	Note
20140618	20140709	Matsumotokiyoshi Holdings Co.,Ltd.	3088	0.59990	Private Placement
20140626	20140708	DIC Corporation	4631	0.64600	Private Placement
20140707	20140731	MonotaRO Co.,Ltd.	3064	0.50000	Periodic reviews
20140707	20140731	TOAGOSEI CO.,LTD.	4045	0.80000	Periodic reviews
20140707	20140731	Kao Corporation	4452	0.90000	Periodic reviews
20140707	20140731	DIC Corporation	4631	0.70000	Periodic reviews
20140707	20140731	Trend Micro Incorporated	4704	0.60000	Periodic reviews
20140707	20140731	Toyo Tire & Rubber Co.,Ltd.	5105	0.60000	Periodic reviews
20140707	20140731	OSG CORPORATION	6136	0.80000	Periodic reviews

Please refer to "JPX-Nikkei Index 400 Guidebook" for the detail of FFW ratio following cap-adjustment.

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[&]quot;\$" appearing in the "FFW ratio following cap-adjustment" column indicates that the 1.5% cap applies to the issues.