

PRESS RELEASE

a sample translation
original release in Japanese

April 8, 2019

Nikkei Inc.

Nikkei to launch the Domestic & Global Exposure Index

Nikkei Inc. will launch a new pair of indices, “Nikkei 225 Domestic Exposure 50 Index (Nikkei Domestic Exposure 50)”, and “Nikkei 225 Global Exposure 50 Index (Nikkei Global Exposure 50)” on April 15, 2019, whose constituents are chosen from the Nikkei 225 constituents respectively by using a gauge “Overseas Sales Ratio” (ratio of overseas sales to the gross sales of a company, i.e. sales from outside Japan).

In order to take advantage of growth in overseas countries, Japanese companies in various industry sectors are globalizing their business activities. Some industries which used to be deemed to serve for Japanese domestic demands are also increasing sales from overseas by incorporating more global demands. Investors in Japanese equities are paying more attention to effects of such global sales (from outside Japan) on overall performances of the companies.

To meet such needs, Nikkei has categorized the constituent companies of the Nikkei Stock Average (Nikkei 225) into two groups, one relying on domestic demands mainly (i.e. higher exposure on domestic demands or sales) and the other taking into more global demands (i.e. higher exposure on global demands or sale from overseas) in order to develop two stock indices which represent the contrast of stock price moves for the categorized two groups.

Based on the Nikkei 225 constituents, Nikkei has selected fifty stocks with lowest “Overseas Sales Ratio” for Nikkei Domestic Exposure 50 and fifty stocks with highest “Overseas Sales Ratio” for Nikkei Global Exposure 50. These two equity indices provide new insights into Japanese market analyses apart from categorization of the conventional industrial sectors. The new indices are calculated by “equal weight method”, i.e. each constituent of the indices is equally weighted, and are also suitable for developments of the financial products, focusing on domestic or global exposures of Japanese equities or domestic or global economic trend.

The followings are main characteristics of the Nikkei Domestic Exposure 50 and the Nikkei Global Exposure 50.

- 1 -

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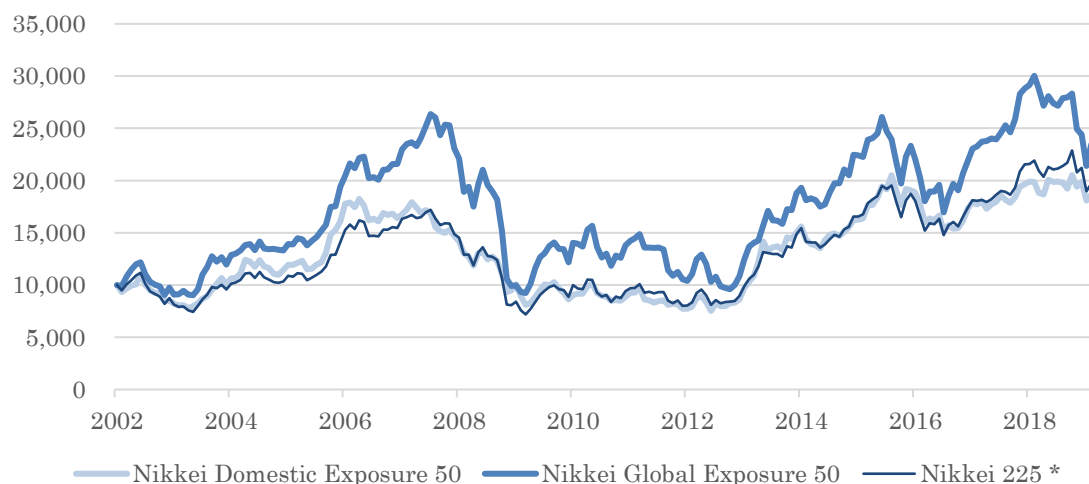
- The universe is the Nikkei 225 constituents which are deemed as the representative stocks of the Japanese market.
- “Overseas Sales Ratio” is used as the gauge to choose the constituents.
- The constituents will be reviewed annually.
- The each constituent is equally weighted. In addition, some constituents with lower liquidities will be adjusted to lower the weights.
- The unit of the indices is “points”.
- The indices are calculated on an end-of-day basis for the time being. They are retroactively calculated to the end of 2001, 10000 points as the index level on the Base Date.

§ Name of the index

Japanese Official : 日経平均内需株 50 指数
 Abbreviation : 日経内需株 50
 Official : 日経平均外需株 50 指数
 Abbreviation : 日経外需株 50

English Official : Nikkei 225 Domestic Exposure 50 Index
 Abbreviation : Nikkei Domestic Exposure 50
 Official : Nikkei 225 Global Exposure 50 Index
 Abbreviation : Nikkei Global Exposure 50

§ Past performance (retroactive calculations to end of 2001)



※The two index levels were converted by making the levels of 10000 on its Base Date, December 28 2001 respectively.

Please refer to the Index Guidebook for more details about the new indices.

§ Constituents of the Nikkei Domestic Exposure 50

1721 Comsys Holdings Corp.	8355 The Shizuoka Bank, Ltd.
1801 Taisei Corp.	8729 Sony Financial Holdings Inc.
1803 Shimizu Corp.	8795 T&D Holdings, Inc.
1808 Haseko Corp.	8801 Mitsui Fudosan Co., Ltd.
1925 Daiwa House Industry Co., Ltd.	8802 Mitsubishi Estate Co., Ltd.
2269 Meiji Holdings Co., Ltd.	8804 Tokyo Tatemono Co., Ltd.
2282 Nh Foods Ltd.	8830 Sumitomo Realty & Development Co., Ltd.
2432 DeNA Co., Ltd.	9001 Tobu Railway Co., Ltd.
3086 J.Front Retailing Co., Ltd.	9005 Tokyu Corp.
3099 Isetan Mitsukoshi Holdings Ltd.	9007 Odakyu Electric Railway Co., Ltd.
3289 Tokyu Fudosan Holdings Corp.	9008 Keio Corp.
4689 Yahoo Japan Corp.	9009 Keisei Electric Railway Co., Ltd.
4751 CyberAgent, Inc.	9020 East Japan Railway Co.
5232 Sumitomo Osaka Cement Co., Ltd.	9021 West Japan Railway Co.
6178 Japan Post Holdings Co., Ltd.	9022 Central Japan Railway Co.
7186 Concordia Financial Group, Ltd.	9064 Yamato Holdings Co., Ltd.
8028 Familymart Uny Holdings Co., Ltd.	9433 KDDI Corp.
8233 Takashimaya Co., Ltd.	9437 NTT Docomo, Inc.
8252 Marui Group Co., Ltd.	9501 Tokyo Electric Power Company Holdings, Inc.
8253 Credit Saison Co., Ltd.	9502 Chubu Electric Power Co., Inc.
8267 Aeon Co., Ltd.	9503 The Kansai Electric Power Co., Inc.
8303 Shinsei Bank, Ltd.	9531 Tokyo Gas Co., Ltd.
8308 Resona Holdings, Inc.	9532 Osaka Gas Co., Ltd.
8331 The Chiba Bank, Ltd.	9602 Toho Co., Ltd.
8354 Fukuoka Financial Group, Inc.	9735 Secom Co., Ltd.

※Constituents on the launch date, in the order of the security codes

§ Constituents of the Nikkei Global Exposure 50

1963 JGC Corp.	6762 TDK Corp.
2914 Japan Tobacco Inc.	6770 Alps Alpine Co., Ltd.
3436 SUMCO Corp.	6841 Yokogawa Electric Corp.
4005 Sumitomo Chemical Co., Ltd.	6857 Advantest Corp.
4063 Shin-Etsu Chemical Co., Ltd.	6952 Casio Computer Co., Ltd.
4502 Takeda Pharmaceutical Co., Ltd.	6954 Fanuc Corp.
4503 Astellas Pharma Inc.	6971 Kyocera Corp.
4543 Terumo Corp.	6976 Taiyo Yuden Co., Ltd.
4902 Konica Minolta, Inc.	6988 Nitto Denko Corp.
5108 Bridgestone Corp.	7201 Nissan Motor Co., Ltd.
5201 AGC Inc.	7203 Toyota Motor Corp.
5202 Nippon Sheet Glass Co., Ltd.	7211 Mitsubishi Motors Corp.
5214 Nippon Electric Glass Co., Ltd.	7261 Mazda Motor Corp.
5333 NGK Insulators, Ltd.	7267 Honda Motor Co., Ltd.
6301 Komatsu Ltd.	7269 Suzuki Motor Corp.
6305 Hitachi Construction Machinery Co., Ltd.	7270 SUBARU Corp.
6326 Kubota Corp.	7272 Yamaha Motor Co., Ltd.
6366 Chiyoda Corp.	7731 Nikon Corp.
6367 Daikin Industries, Ltd.	7733 Olympus Corp.
6471 NSK Ltd.	7735 SCREEN Holdings Co., Ltd.
6472 NTN Corp.	7751 Canon Inc.
6479 Minebea Mitsumi Inc.	7762 Citizen Watch Co., Ltd.
6506 Yaskawa Electric Corp.	7951 Yamaha Corp.
6724 Seiko Epson Corp.	8015 Toyota Tsusho Corp.
6758 Sony Corp.	8035 Tokyo Electron Ltd.

※Constituents on the launch date, in the order of the security codes