Revision of the Index Guidebook for Nikkei Asia300 Investable Index

Nikkei Inc. revises the Index Guidebook for the Nikkei Asia300 Investable Index to clarify the treatment of the constituents which trading is halted for a long time, effective from November 21, 2022.

Current Rule	New Rule
If a constituent becomes practically non-	If a constituent becomes practically non-
tradable, e.g. delisting or the trading halt for	tradable, e.g. delisting or the trading halt for
an extended length of time, such constituents	an extended length of time <u>(*)</u> , such
will be removed from the index after the	constituents will be removed from the index
announcement. Replacement will not be	after the announcement. Replacement will
done for such a removal in principle, and the	not be done for such a removal in principle,
number of the constituents will be back to	and the number of the constituents will be
300 at the following Periodic Review.	back to 300 at the following Periodic Review.
	(*) In case the trading of a constituent is
	halted for 60 consecutive business days or
	more on the exchange where the stock is
	listed as of the end of February, May, August
	or November, the constituent will be
	excluded on the third Friday of the following
	<u>month (March, June, September or</u>
	December) in principle.

3:Constituents Management (3) Extraordinary removals

Please refer to the revised Guidebook (November 21, 2022 version) from here.

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