

Correction of some dividend data in “Premium Data Package”

November 22, 2024 – The dividend data in the component level data of some Nikkei Semiconductor Stock Index constituents are corrected in Premium Data Package (Nikkei 225 Version) as shown in the errata below. This revision is due to a problem in data output process when adjusting the difference between the estimated dividend and the actual dividend in the system of S&P Dow Jones Indices which is a calculation agent of the indexes.

Please note that the index values of the Nikkei Semiconductor Stock Index, Nikkei Semiconductor Stock Index (Total Return), and Nikkei Semiconductor Stock Index (Net Total Return) for the relevant dates were not affected.

< Component Level Data as of October 25, 2024 >

(nikkei_semiconductor_stock_index_components_20241025.csv)

Code	Company Name	Dividend (Before revision)	Dividend (After revision)
6146	DISCO CORP.	n/a	16.00

< Component Level Data as of November 8, 2024 >

(nikkei_semiconductor_stock_index_components_20241108.csv)

Code	Company Name	Dividend (Before revision)	Dividend (After revision)
7729	TOKYO SEIMITSU CO., LTD.	n/a	6.00
7735	SCREEN HOLDINGS CO., LTD.	n/a	11.00

< Component Level Data as of November 15, 2024 >

News Tag : SemiconductorStockIndex, FromNikkei, Amendment

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(nikkei_semiconductor_stock_index_components_20241115.csv)

Code	Company Name	Dividend (Before revision)	Dividend (After revision)
4401	ADEKA CORP.	n/a	3.00
8035	TOKYO ELECTRON LTD.	n/a	28.00

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