

Correction of the Nikkei Asia300 Investable Index dated April 28 and 29, 2026

May1, 2026 – Nikkei Inc. has revised the index values of total return version and net total return version of the Nikkei Asia300 Investable Index dated April 28 and 29, 2026 as shown below.

The revision is due to the modification of a dividend dated April 28 for Alamtri Resources Indonesia, a constituent stock listed on Indonesia Stock Exchange, 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 for its price return version on the same date.

Index values as of April 28, 2026

Index Name	Before Revision	After Revision
Nikkei Asia300 Investable Index (USD, Total Return)	2983.89	2983.90

Index values as of April 29, 2026

Index Name	Before Revision	After Revision
Nikkei Asia300 Investable Index (JPY, Net Total Return)	3758.20	3758.21

News Tag : NikkeiAsia300Investable,Amendment

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