

Correction of the Nikkei Asia300 Investable Index dated May 29, 2026

June 1, 2026 – Nikkei Inc. has revised the index values of total return version and net total return version of the Nikkei Asia300 Investable Index dated May 29, 2026 as shown below.

The revision is due to the modification of a dividend dated May 29 for Bajaj Auto, a constituent stock listed on BSE, 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 May 29, 2026

Index Name	Before Revision	After Revision
Nikkei Asia300 Investable Index (JPY, Total Return)	4368.18	4368.23
Nikkei Asia300 Investable Index (JPY, Net Total Return)	4227.95	4227.99
Nikkei Asia300 Investable Index (USD, Total Return)	3374.53	3374.57
Nikkei Asia300 Investable Index (USD, Net Total Return)	3266.20	3266.24

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