

FFW Change for JPX-Nikkei 400 (Effective as of Aug 29, 2016)

Nikkei Inc., and Japan Exchange Group, Inc. and Tokyo Stock Exchange, Inc. will change the FFW ratio following cap-adjustment for a constituent. For more detail regarding the FFW change, please refer the following page.

FFW ratio following cap-adjustment Change (Effective as of Aug 29, 2016)

Company	Old → New
8028 FamilyMart Co., Ltd.	0.50000 → 0.38556

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Change of FFW Ratio Following Cap-adjustment for JPX-Nikkei Index 400

As of 18 August, 2016

Announce date	Adjustment date	Issue	Code	FFW ratio following cap-adjustment	Note
20160805	20160831	Nippon Suisan Kaisha,Ltd.	1332	0.75000	Inclusion
20160805	20160831	TOKYU CONSTRUCTION CO., LTD.	1720	0.55000	Inclusion
20160805	20160831	Kumagai Gumi Co.,Ltd.	1861	0.70000	Inclusion
20160805	20160831	MAEDA ROAD CONSTRUCTION CO.,LTD.	1883	0.60000	Inclusion
20160805	20160831	KYUDENKO CORPORATION	1959	0.50000	Inclusion
20160805	20160831	EZAKI GLICO CO.,LTD.	2206	0.60000	Inclusion
20160805	20160831	Ichigo Inc.	2337	0.35000	Inclusion
20160805	20160831	DIP corporation	2379	0.30000	Inclusion
20160805	20160831	Gurunavi,Inc.	2440	0.40000	Inclusion
20160805	20160831	CREATE SD HOLDINGS CO.,LTD.	3148	0.35000	Inclusion
20160805	20160831	KUSURI NO AOKI CO.,LTD.	3398	0.45000	Inclusion
20160805	20160831	COLOPL,Inc.	3668	0.35000	Inclusion
20160805	20160831	Mitsubishi Gas Chemical Company,Inc.	4182	0.60000	Inclusion
20160805	20160831	Sumitomo Osaka Cement Co.,Ltd.	5232	0.80000	Inclusion
20160805	20160831	DMG MORI CO.,LTD.	6141	0.75000	Inclusion
20160805	20160831	DAIFUKU CO.,LTD.	6383	0.70000	Inclusion
20160805	20160831	TAKEUCHI MFG.CO.,LTD.	6432	0.65000	Inclusion
20160805	20160831	Renesas Electronics Corporation	6723	0.05000	Inclusion
20160805	20160831	ELECOM CO.,LTD.	6750	0.35000	Inclusion
20160805	20160831	Financial Products Group Co.,Ltd.	7148	0.60000	Inclusion
20160805	20160831	ZENKOKU HOSHO Co.,Ltd.	7164	0.60000	Inclusion
20160805	20160831	Tokyo TY Financial Group,Inc.	7173	0.71520	Inclusion
20160805	20160831	Kyushu Financial Group,Inc.	7180	0.70000	Inclusion
20160805	20160831	NISSIN KOGYO CO.,LTD.	7230	0.55000	Inclusion
20160805	20160831	Nojima Co.,Ltd.	7419	0.50000	Inclusion
20160805	20160831	Shimadzu Corporation	7701	0.70000	Inclusion
20160805	20160831	SCREEN Holdings Co.,Ltd.	7735	0.65000	Inclusion
20160805	20160831	ASAHI INTECC CO.,LTD.	7747	0.60000	Inclusion
20160805	20160831	HANWA CO.,LTD.	8078	0.75000	Inclusion
20160805	20160831	Orient Corporation	8585	0.40000	Inclusion
20160805	20160831	Japan Airlines Co.,Ltd.	9201	0.85000	Inclusion
20160805	20160831	Chubu Electric Power Company,Incorporated	9502	0.65000	Inclusion

Announce date	Adjustment date	Issue	Code	FFW ratio following cap-adjustment	Note
20160805	20160831	Tohoku Electric Power Company, Incorporated	9506	0.80000	Inclusion
20160805	20160831	TOHO GAS CO.,LTD.	9533	0.75000	Inclusion
20160805	20160831	MISAWA HOMES CO.,LTD.	1722	-	Removal
20160805	20160831	Isetan Mitsukoshi Holdings Ltd.	3099	-	Removal
20160805	20160831	TOYOTA BOSHOKU CORPORATION	3116	-	Removal
20160805	20160831	The Nippon Synthetic Chemical Industry Co.,Ltd.	4201	-	Removal
20160805	20160831	ROHTO PHARMACEUTICAL CO.,LTD.	4527	-	Removal
20160805	20160831	Mochida Pharmaceutical Co.,Ltd.	4534	-	Removal
20160805	20160831	Miraca Holdings Inc.	4544	-	Removal
20160805	20160831	FUJI MEDIA HOLDINGS,INC.	4676	-	Removal
20160805	20160831	SHOWA SHELL SEKIYU K.K.	5002	-	Removal
20160805	20160831	Mitsui Mining and Smelting Company,Limited	5706	-	Removal
20160805	20160831	Asahi Holdings,Inc.	5857	-	Removal
20160805	20160831	UNIPRES CORPORATION	5949	-	Removal
20160805	20160831	Chiyoda Corporation	6366	-	Removal
20160805	20160831	Universal Entertainment Corporation	6425	-	Removal
20160805	20160831	SEGA SAMMY HOLDINGS INC.	6460	-	Removal
20160805	20160831	Wacom Co.,Ltd.	6727	-	Removal
20160805	20160831	ANRITSU CORPORATION	6754	-	Removal
20160805	20160831	TOKAI RIKA CO.,LTD.	6995	-	Removal
20160805	20160831	Mitsui Engineering & Shipbuilding Co.,Ltd.	7003	-	Removal
20160805	20160831	MITSUBISHI MOTORS CORPORATION	7211	-	Removal
20160805	20160831	EXEDY Corporation	7278	-	Removal
20160805	20160831	NIPPON SEIKI CO.,LTD.	7287	-	Removal
20160805	20160831	AVEX GROUP HOLDINGS INC.	7860	-	Removal
20160805	20160831	AOKI Holdings Inc.	8214	-	Removal
20160805	20160831	Credit Saison Co.,Ltd.	8253	-	Removal
20160805	20160831	THE NISHI-NIPPON CITY BANK, LTD.	8327	-	Removal
20160805	20160831	The Jyo Bank,Ltd.	8333	-	Removal
20160805	20160831	The Juroku Bank,Ltd.	8356	-	Removal
20160805	20160831	The Iyo Bank,Ltd.	8385	-	Removal
20160805	20160831	The Keiyo Bank,Ltd.	8544	-	Removal
20160805	20160831	ACOM CO.,LTD.	8572	-	Removal

Announce date	Adjustment date	Issue	Code	FFW ratio following cap-adjustment		Note
20160805	20160831	Kintetsu World Express,inc.	9375	-		Removal
20160805	20160831	Benesse Holdings,Inc.	9783	-		Removal
20160805	20160831	TAIHEIYO CEMENT CORPORATION	5233	0.84440		Periodic reviews
20160805	20160831	Murata Manufacturing Co.,Ltd.	6981	0.75390		Periodic reviews
20160805	20160831	Concordia Financial Group,Ltd.	7186	0.85150		Periodic reviews
20160805	20160831	AISIN SEIKI CO.,LTD.	7259	0.56010		Periodic reviews
20160805	20160831	JAPAN TOBACCO INC.	2914	0.57029	\$	Review of FFW ratio following cap-adjustment
20160805	20160831	TOYOTA MOTOR CORPORATION	7203	0.20227	\$	Review of FFW ratio following cap-adjustment
20160805	20160831	HONDA MOTOR CO.,LTD.	7267	0.71415	\$	Review of FFW ratio following cap-adjustment
20160805	20160831	Mitsubishi UFJ Financial Group,Inc.	8306	0.51519	\$	Review of FFW ratio following cap-adjustment
20160805	20160831	Sumitomo Mitsui Financial Group,Inc.	8316	0.80431	\$	Review of FFW ratio following cap-adjustment
20160805	20160831	Mizuho Financial Group,Inc.	8411	0.89601	\$	Review of FFW ratio following cap-adjustment
20160805	20160831	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	9432	0.48907	\$	Review of FFW ratio following cap-adjustment
20160805	20160831	KDDI CORPORATION	9433	0.40795	\$	Review of FFW ratio following cap-adjustment
20160805	20160831	SoftBank Group Corp.	9984	0.47879	\$	Review of FFW ratio following cap-adjustment
20160809	20160830	Mitsubishi Estate Company,Limited	8802	0.84980		Private Placement
20160818	20160829	FamilyMart Co.,Ltd.	8028	0.38556		Merger

Please refer to "JPX-Nikkei Index 400 Guidebook" for the detail of FFW ratio following cap-adjustment.

"\$" appearing in the "FFW ratio following cap-adjustment" column indicates that the 1.5% cap applies to the issues.

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