

Change in the Nikkei High Dividend Yield 50 constituents

Nikkei Inc. will change constituents in the Nikkei 225 High Dividend Yield Stock 50 Index (Nikkei High Dividend Yield 50) as a result of the Periodic Review. The following table describes constituents which will be added and deleted, effective from June 28. Corresponding to deletions from Nikkei Stock Average (Nikkei 225) after July in 2018, the current number of the Nikkei 225 High Dividend Yield 50 constituents is forty-eight. The number will be back to fifty after this reshuffle.

Date	Code	Addition	Code	Deletion
June 28	1808	Haseko Corp.	4704	Trend Micro Inc.
	4005	Sumitomo Chemical Co., Ltd.	4902	Konica Minolta, Inc.
	4631	DIC Corp.	5101	The Yokohama Rubber Co., Ltd.
	5019	Idemitsu Kosan Co., Ltd.	7203	Toyota Motor Corp.
	5301	Tokai Carbon Co., Ltd.	8035	Tokyo Electron Ltd.
	5411	JFE Holdings, Inc.	8729	Sony Financial Holdings Inc.
	7272	Yamaha Motor Co., Ltd.		
	7762	Citizen Watch Co., Ltd.		

The Periodic Review was carried out by using the ranking of Expected Dividend Yield (on Nikkei's forecasts) of the Nikkei Stock Average (Nikkei 225) constituents as of May 31 as the "Base Date", following the stock selection rule. Of the Nikkei 225 constituent stocks, higher yield stocks will be added from those not included in the Nikkei High Dividend Yield 50 and lower yield stocks will be removed from the current fifty constituents. The index based estimated dividend yield as of May 31 on the new fifty constituents was 4.80% (weighted average by constituent ratio on index calculation of each issue).

The following web page provides detailed information on the Nikkei High Dividend Yield 50, such as index values, and constituent weights and dividend yields.

Nikkei High Dividend Yield 50 web page

<https://indexes.nikkei.co.jp/en/nkave/index/profile?idx=nk225hdy>

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