

List of the expected Price Adjustment Factor as on May 10, 2021

Code	Company Name	Price Adjust Factor	Par Value	Nikkei Industrial Classification	Sector
1332	Nippon Suisan Kaisha, Ltd.	1	50 Yen	Fishery	Consumer Goods
1333	Maruha Nichiro Corp.	0.1	500 Yen	Fishery	Consumer Goods
1605	INPEX Corp.	0.4	125 Yen	Mining	Materials
1721	Comsys Holdings Corp.	1	50 Yen	Construction	Capital Goods/Others
1801	Taisei Corp.	0.2	250 Yen	Construction	Capital Goods/Others
1802	Obayashi Corp.	1	50 Yen	Construction	Capital Goods/Others
1803	Shimizu Corp.	1	50 Yen	Construction	Capital Goods/Others
1808	Haseko Corp.	0.2	250 Yen	Construction	Capital Goods/Others
1812	Kajima Corp.	0.5	100 Yen	Construction	Capital Goods/Others
1925	Daiwa House Industry Co., Ltd.	1	50 Yen	Construction	Capital Goods/Others
1928	Sekisui House, Ltd.	1	50 Yen	Construction	Capital Goods/Others
1963	JGC Holdings Corp.	1	50 Yen	Construction	Capital Goods/Others
2002	Nisshin Seifun Group Inc.	1	50 Yen	Foods	Consumer Goods
2269	Meiji Holdings Co., Ltd.	0.2	250 Yen	Foods	Consumer Goods
2282	NH Foods Ltd.	0.5	100 Yen	Foods	Consumer Goods
2413	M3, Inc.	2.4	125/6 Yen	Services	Consumer Goods
2432	DeNA Co., Ltd.	0.3	500/3 Yen	Services	Consumer Goods
2501	Sapporo Holdings Ltd.	0.2	250 Yen	Foods	Consumer Goods
2502	Asahi Group Holdings, Ltd.	1	50 Yen	Foods	Consumer Goods
2503	Kirin Holdings Co., Ltd.	1	50 Yen	Foods	Consumer Goods
2531	Takara Holdings Inc.	1	50 Yen	Foods	Consumer Goods
2768	Sojitz Corp.	0.1	500 Yen	Trading Companies	Materials
2801	Kikkoman Corp.	1	50 Yen	Foods	Consumer Goods
2802	Ajinomoto Co., Inc.	1	50 Yen	Foods	Consumer Goods
2871	Nichirei Corp.	0.5	100 Yen	Foods	Consumer Goods
2914	Japan Tobacco Inc.	1	50 Yen	Foods	Consumer Goods
3086	J.Front Retailing Co., Ltd.	0.5	100 Yen	Retail	Consumer Goods
3099	Isetan Mitsukoshi Holdings Ltd.	1	50 Yen	Retail	Consumer Goods
3101	Toyobo Co., Ltd.	0.1	500 Yen	Textiles & Apparel	Materials
3103	Unitika Ltd.	0.1	500 Yen	Textiles & Apparel	Materials
3105	Nisshinbo Holdings Inc.	1	50 Yen	Electric Machinery	Technology
3289	Tokyu Fudosan Holdings Corp.	1	50 Yen	Real Estate	Capital Goods/Others
3382	Seven & i Holdings Co., Ltd.	1	50 Yen	Retail	Consumer Goods
3401	Teijin Ltd.	0.2	250 Yen	Textiles & Apparel	Materials
3402	Toray Industries, Inc.	1	50 Yen	Textiles & Apparel	Materials
3405	Kuraray Co., Ltd.	1	50 Yen	Chemicals	Materials
3407	Asahi Kasei Corp.	1	50 Yen	Chemicals	Materials
3436	SUMCO Corp.	0.1	500 Yen	Nonferrous Metals	Materials
3659	Nexon Co., Ltd.	2	25 Yen	Services	Consumer Goods
3861	Oji Holdings Corp.	1	50 Yen	Pulp & Paper	Materials
3863	Nippon Paper Industries Co., Ltd.	0.1	500 Yen	Pulp & Paper	Materials
4004	Showa Denko K.K.	0.1	500 Yen	Chemicals	Materials
4005	Sumitomo Chemical Co., Ltd.	1	50 Yen	Chemicals	Materials
4021	Nissan Chemical Corp.	1	50 Yen	Chemicals	Materials
4042	Tosoh Corp.	0.5	100 Yen	Chemicals	Materials
4043	Tokuyama Corp.	0.2	250 Yen	Chemicals	Materials

List of the expected Price Adjustment Factor as on May 10, 2021

Code	Company Name	Price Adjust Factor	Par Value	Nikkei Industrial Classification	Sector
4061	Denka Co., Ltd.	0.2	250 Yen	Chemicals	Materials
4063	Shin-Etsu Chemical Co., Ltd.	1	50 Yen	Chemicals	Materials
4151	Kyowa Kirin Co., Ltd.	1	50 Yen	Pharmaceuticals	Technology
4183	Mitsui Chemicals, Inc.	0.2	250 Yen	Chemicals	Materials
4188	Mitsubishi Chemical Holdings Corp.	0.5	100 Yen	Chemicals	Materials
4208	Ube Industries, Ltd.	0.1	500 Yen	Chemicals	Materials
4324	Dentsu Group Inc.	1	50 Yen	Services	Consumer Goods
4452	Kao Corp.	1	50 Yen	Chemicals	Materials
4502	Takeda Pharmaceutical Co., Ltd.	1	50 Yen	Pharmaceuticals	Technology
4503	Astellas Pharma Inc.	5	10 Yen	Pharmaceuticals	Technology
4506	Sumitomo Dainippon Pharma Co., Ltd.	1	50 Yen	Pharmaceuticals	Technology
4507	Shionogi & Co., Ltd.	1	50 Yen	Pharmaceuticals	Technology
4519	Chugai Pharmaceutical Co., Ltd.	3	50/3 Yen	Pharmaceuticals	Technology
4523	Eisai Co., Ltd.	1	50 Yen	Pharmaceuticals	Technology
4543	Terumo Corp.	4	12.5 Yen	Precision Instruments	Technology
4568	Daiichi Sankyo Co., Ltd.	3	50/3 Yen	Pharmaceuticals	Technology
4578	Otsuka Holdings Co., Ltd.	1	50 Yen	Pharmaceuticals	Technology
4631	DIC Corp.	0.1	500 Yen	Chemicals	Materials
4689	Z Holdings Corp.	0.4	125 Yen	Services	Consumer Goods
4704	Trend Micro Inc.	1	50 Yen	Services	Consumer Goods
4751	CyberAgent, Inc.	0.8	62.5 Yen	Services	Consumer Goods
4755	Rakuten Group, Inc.	1	50 Yen	Services	Consumer Goods
4901	Fujifilm Holdings Corp.	1	50 Yen	Chemicals	Materials
4902	Konica Minolta, Inc.	1	50 Yen	Precision Instruments	Technology
4911	Shiseido Co., Ltd.	1	50 Yen	Chemicals	Materials
5019	Idemitsu Kosan Co., Ltd.	0.4	125 Yen	Petroleum	Materials
5020	ENEOS Holdings, Inc.	1	50 Yen	Petroleum	Materials
5101	The Yokohama Rubber Co., Ltd.	0.5	100 Yen	Rubber	Materials
5108	Bridgestone Corp.	1	50 Yen	Rubber	Materials
5201	AGC Inc.	0.2	250 Yen	Glass & Ceramics	Materials
5202	Nippon Sheet Glass Co., Ltd.	0.1	500 Yen	Glass & Ceramics	Materials
5214	Nippon Electric Glass Co., Ltd.	0.3	500/3 Yen	Glass & Ceramics	Materials
5232	Sumitomo Osaka Cement Co., Ltd.	0.1	500 Yen	Glass & Ceramics	Materials
5233	Taiheiyo Cement Corp.	0.1	500 Yen	Glass & Ceramics	Materials
5301	Tokai Carbon Co., Ltd.	1	50 Yen	Glass & Ceramics	Materials
5332	TOTO Ltd.	0.5	100 Yen	Glass & Ceramics	Materials
5333	NGK Insulators, Ltd.	1	50 Yen	Glass & Ceramics	Materials
5401	Nippon Steel Corp.	0.1	500 Yen	Steel	Materials
5406	Kobe Steel, Ltd.	0.1	500 Yen	Steel	Materials
5411	JFE Holdings, Inc.	0.1	500 Yen	Steel	Materials
5541	Pacific Metals Co., Ltd.	0.1	500 Yen	Steel	Materials
5631	The Japan Steel Works, Ltd.	0.2	250 Yen	Machinery	Capital Goods/Others
5703	Nippon Light Metal Holdings Co., Ltd.	0.1	500 Yen	Nonferrous Metals	Materials
5706	Mitsui Mining and Smelting Co., Ltd.	0.1	500 Yen	Nonferrous Metals	Materials
5707	Toho Zinc Co., Ltd.	0.1	500 Yen	Nonferrous Metals	Materials
5711	Mitsubishi Materials Corp.	0.1	500 Yen	Nonferrous Metals	Materials

List of the expected Price Adjustment Factor as on May 10, 2021

Code	Company Name	Price Adjust Factor	Par Value	Nikkei Industrial Classification	Sector
5713	Sumitomo Metal Mining Co., Ltd.	0.5	100 Yen	Nonferrous Metals	Materials
5714	DOWA Holdings Co., Ltd.	0.2	250 Yen	Nonferrous Metals	Materials
5801	Furukawa Electric Co., Ltd.	0.1	500 Yen	Nonferrous Metals	Materials
5802	Sumitomo Electric Industries, Ltd.	1	50 Yen	Nonferrous Metals	Materials
5803	Fujikura Ltd.	1	50 Yen	Nonferrous Metals	Materials
5901	Toyo Seikan Group Holdings, Ltd.	1	50 Yen	Nonferrous Metals	Materials
6098	Recruit Holdings Co., Ltd.	3	50/3 Yen	Services	Consumer Goods
6103	Okuma Corp.	0.2	250 Yen	Machinery	Capital Goods/Others
6113	Amada Co., Ltd.	1	50 Yen	Machinery	Capital Goods/Others
6178	Japan Post Holdings Co., Ltd.	1	50 Yen	Services	Consumer Goods
6301	Komatsu Ltd.	1	50 Yen	Machinery	Capital Goods/Others
6302	Sumitomo Heavy Industries, Ltd.	0.2	250 Yen	Machinery	Capital Goods/Others
6305	Hitachi Construction Machinery Co., Ltd.	1	50 Yen	Machinery	Capital Goods/Others
6326	Kubota Corp.	1	50 Yen	Machinery	Capital Goods/Others
6361	Ebara Corp.	0.2	250 Yen	Machinery	Capital Goods/Others
6367	Daikin Industries, Ltd.	1	50 Yen	Machinery	Capital Goods/Others
6471	NSK Ltd.	1	50 Yen	Machinery	Capital Goods/Others
6472	NTN Corp.	1	50 Yen	Machinery	Capital Goods/Others
6473	JTEKT Corp.	1	50 Yen	Machinery	Capital Goods/Others
6479	Minebea Mitsumi Inc.	1	50 Yen	Electric Machinery	Technology
6501	Hitachi, Ltd.	0.2	250 Yen	Electric Machinery	Technology
6503	Mitsubishi Electric Corp.	1	50 Yen	Electric Machinery	Technology
6504	Fuji Electric Co., Ltd.	0.2	250 Yen	Electric Machinery	Technology
6506	Yaskawa Electric Corp.	1	50 Yen	Electric Machinery	Technology
6645	Omron Corp.	1	50 Yen	Electric Machinery	Technology
6674	GS Yuasa Corp.	0.2	250 Yen	Electric Machinery	Technology
6701	NEC Corp.	0.1	500 Yen	Electric Machinery	Technology
6702	Fujitsu Ltd.	0.1	500 Yen	Electric Machinery	Technology
6703	Oki Electric Industry Co., Ltd.	0.1	500 Yen	Electric Machinery	Technology
6724	Seiko Epson Corp.	2	25 Yen	Electric Machinery	Technology
6752	Panasonic Corp.	1	50 Yen	Electric Machinery	Technology
6753	Sharp Corp.	1	50 Yen	Electric Machinery	Technology
6758	Sony Group Corp.	1	50 Yen	Electric Machinery	Technology
6762	TDK Corp.	1	50 Yen	Electric Machinery	Technology
6770	Alps Alpine Co., Ltd.	1	50 Yen	Electric Machinery	Technology
6841	Yokogawa Electric Corp.	1	50 Yen	Electric Machinery	Technology
6857	Advantest Corp.	2	25 Yen	Electric Machinery	Technology
6902	Denso Corp.	1	50 Yen	Electric Machinery	Technology
6952	Casio Computer Co., Ltd.	1	50 Yen	Electric Machinery	Technology
6954	Fanuc Corp.	1	50 Yen	Electric Machinery	Technology
6971	Kyocera Corp.	2	25 Yen	Electric Machinery	Technology
6976	Taiyo Yuden Co., Ltd.	1	50 Yen	Electric Machinery	Technology
6988	Nitto Denko Corp.	1	50 Yen	Chemicals	Materials
7003	Mitsui E&S Holdings Co., Ltd.	0.1	500 Yen	Shipbuilding	Capital Goods/Others
7004	Hitachi Zosen Corp.	0.2	250 Yen	Machinery	Capital Goods/Others
7011	Mitsubishi Heavy Industries, Ltd.	0.1	500 Yen	Machinery	Capital Goods/Others

List of the expected Price Adjustment Factor as on May 10, 2021

Code	Company Name	Price Adjust Factor	Par Value	Nikkei Industrial Classification	Sector
7012	Kawasaki Heavy Industries, Ltd.	0.1	500 Yen	Shipbuilding	Capital Goods/Others
7013	IHI Corp.	0.1	500 Yen	Machinery	Capital Goods/Others
7186	Concordia Financial Group, Ltd.	1	50 Yen	Banking	Financials
7201	Nissan Motor Co., Ltd.	1	50 Yen	Automobiles & Auto parts	Technology
7202	Isuzu Motors Ltd.	0.5	100 Yen	Automobiles & Auto parts	Technology
7203	Toyota Motor Corp.	1	50 Yen	Automobiles & Auto parts	Technology
7205	Hino Motors, Ltd.	1	50 Yen	Automobiles & Auto parts	Technology
7211	Mitsubishi Motors Corp.	0.1	500 Yen	Automobiles & Auto parts	Technology
7261	Mazda Motor Corp.	0.2	250 Yen	Automobiles & Auto parts	Technology
7267	Honda Motor Co., Ltd.	2	25 Yen	Automobiles & Auto parts	Technology
7269	Suzuki Motor Corp.	1	50 Yen	Automobiles & Auto parts	Technology
7270	SUBARU Corp.	1	50 Yen	Automobiles & Auto parts	Technology
7272	Yamaha Motor Co., Ltd.	1	50 Yen	Automobiles & Auto parts	Technology
7731	Nikon Corp.	1	50 Yen	Precision Instruments	Technology
7733	Olympus Corp.	4	12.5 Yen	Precision Instruments	Technology
7735	SCREEN Holdings Co., Ltd.	0.2	250 Yen	Electric Machinery	Technology
7751	Canon Inc.	1.5	100/3 Yen	Electric Machinery	Technology
7752	Ricoh Co., Ltd.	1	50 Yen	Electric Machinery	Technology
7762	Citizen Watch Co., Ltd.	1	50 Yen	Precision Instruments	Technology
7832	Bandai Namco Holdings Inc.	1	50 Yen	Other Manufacturing	Capital Goods/Others
7911	Toppan Printing Co., Ltd.	0.5	100 Yen	Other Manufacturing	Capital Goods/Others
7912	Dai Nippon Printing Co., Ltd.	0.5	100 Yen	Other Manufacturing	Capital Goods/Others
7951	Yamaha Corp.	1	50 Yen	Other Manufacturing	Capital Goods/Others
8001	Itochu Corp.	1	50 Yen	Trading Companies	Materials
8002	Marubeni Corp.	1	50 Yen	Trading Companies	Materials
8015	Toyota Tsusho Corp.	1	50 Yen	Trading Companies	Materials
8031	Mitsui & Co., Ltd.	1	50 Yen	Trading Companies	Materials
8035	Tokyo Electron Ltd.	1	50 Yen	Electric Machinery	Technology
8053	Sumitomo Corp.	1	50 Yen	Trading Companies	Materials
8058	Mitsubishi Corp.	1	50 Yen	Trading Companies	Materials
8233	Takashimaya Co., Ltd.	0.5	100 Yen	Retail	Consumer Goods
8252	Marui Group Co., Ltd.	1	50 Yen	Retail	Consumer Goods
8253	Credit Saison Co., Ltd.	1	50 Yen	Other Financial Services	Financials
8267	Aeon Co., Ltd.	1	50 Yen	Retail	Consumer Goods
8303	Shinsei Bank, Ltd.	0.1	500 Yen	Banking	Financials
8304	Aozora Bank, Ltd.	0.1	500 Yen	Banking	Financials
8306	Mitsubishi UFJ Financial Group, Inc.	1	50 Yen	Banking	Financials
8308	Resona Holdings, Inc.	0.1	500 Yen	Banking	Financials
8309	Sumitomo Mitsui Trust Holdings, Inc.	0.1	500 Yen	Banking	Financials
8316	Sumitomo Mitsui Financial Group, Inc.	0.1	500 Yen	Banking	Financials
8331	The Chiba Bank, Ltd.	1	50 Yen	Banking	Financials
8354	Fukuoka Financial Group, Inc.	0.2	250 Yen	Banking	Financials
8355	The Shizuoka Bank, Ltd.	1	50 Yen	Banking	Financials
8411	Mizuho Financial Group, Inc.	0.1	500 Yen	Banking	Financials
8601	Daiwa Securities Group Inc.	1	50 Yen	Securities	Financials
8604	Nomura Holdings, Inc.	1	50 Yen	Securities	Financials

List of the expected Price Adjustment Factor as on May 10, 2021

Code	Company Name	Price Adjust Factor	Par Value	Nikkei Industrial Classification	Sector
8628	Matsui Securities Co., Ltd.	1	50 Yen	Securities	Financials
8630	Sompo Holdings, Inc.	0.2 (*)	200 Yen	Insurance	Financials
8697	Japan Exchange Group, Inc.	1	50 Yen	Other Financial Services	Financials
8725	MS&AD Insurance Group Holdings, Inc.	0.3	500/3 Yen	Insurance	Financials
8750	Dai-ichi Life Holdings, Inc.	0.1	500 Yen	Insurance	Financials
8766	Tokio Marine Holdings, Inc.	0.5	100 Yen	Insurance	Financials
8795	T&D Holdings, Inc.	0.2	250 Yen	Insurance	Financials
8801	Mitsui Fudosan Co., Ltd.	1	50 Yen	Real Estate	Capital Goods/Others
8802	Mitsubishi Estate Co., Ltd.	1	50 Yen	Real Estate	Capital Goods/Others
8804	Tokyo Tatemono Co., Ltd.	0.5	100 Yen	Real Estate	Capital Goods/Others
8830	Sumitomo Realty & Development Co., Ltd.	1	50 Yen	Real Estate	Capital Goods/Others
9001	Tobu Railway Co., Ltd.	0.2	250 Yen	Railway & Bus	Transportation and Utilities
9005	Tokyu Corp.	0.5	100 Yen	Railway & Bus	Transportation and Utilities
9007	Odakyu Electric Railway Co., Ltd.	0.5	100 Yen	Railway & Bus	Transportation and Utilities
9008	Keio Corp.	0.2	250 Yen	Railway & Bus	Transportation and Utilities
9009	Keisei Electric Railway Co., Ltd.	0.5	100 Yen	Railway & Bus	Transportation and Utilities
9020	East Japan Railway Co.	0.1	500 Yen	Railway & Bus	Transportation and Utilities
9021	West Japan Railway Co.	0.1	500 Yen	Railway & Bus	Transportation and Utilities
9022	Central Japan Railway Co.	0.1	500 Yen	Railway & Bus	Transportation and Utilities
9062	Nippon Express Co., Ltd.	0.1	500 Yen	Land Transport	Transportation and Utilities
9064	Yamato Holdings Co., Ltd.	1	50 Yen	Land Transport	Transportation and Utilities
9101	Nippon Yusen K.K.	0.1	500 Yen	Marine Transport	Transportation and Utilities
9104	Mitsui O.S.K. Lines, Ltd.	0.1	500 Yen	Marine Transport	Transportation and Utilities
9107	Kawasaki Kisen Kaisha, Ltd.	0.1	500 Yen	Marine Transport	Transportation and Utilities
9202	ANA Holdings Inc.	0.1	500 Yen	Air Transport	Transportation and Utilities
9301	Mitsubishi Logistics Corp.	0.5	100 Yen	Warehousing	Transportation and Utilities
9412	SKY Perfect JSAT Holdings Inc.	0.1	500 Yen	Communications	Technology
9432	Nippon Telegraph And Telephone Corp.	0.4	125 Yen	Communications	Technology
9433	KDDI Corp.	6	25/3 Yen	Communications	Technology
9434	Softbank Corp.	1	50 Yen	Communications	Technology
9501	Tokyo Electric Power Company Holdings, Inc.	0.1	500 Yen	Electric Power	Transportation and Utilities
9502	Chubu Electric Power Co., Inc.	0.1	500 Yen	Electric Power	Transportation and Utilities
9503	The Kansai Electric Power Co., Inc.	0.1	500 Yen	Electric Power	Transportation and Utilities
9531	Tokyo Gas Co., Ltd.	0.2	250 Yen	Gas	Transportation and Utilities
9532	Osaka Gas Co., Ltd.	0.2	250 Yen	Gas	Transportation and Utilities
9602	Toho Co., Ltd.	0.1	500 Yen	Services	Consumer Goods
9613	NTT Data Corp.	5	10 Yen	Communications	Technology
9735	Secom Co., Ltd.	1	50 Yen	Services	Consumer Goods
9766	Konami Holdings Corp.	1	50 Yen	Services	Consumer Goods
9983	Fast Retailing Co., Ltd.	1	50 Yen	Retail	Consumer Goods
9984	Softbank Group Corp.	6	25/3 Yen	Communications	Technology

(*) Rounded down to the nearest 0.1