

Reference : List of Price Adjustment Factors of the Nikkei 225 constituents as of October 1, 2021 (Projected)

Code	Company Name	Price Adjustment Factor	Nikkei Industrial Classification	Sector
1332	Nippon Suisan Kaisha, Ltd.	1	Fishery	Consumer Goods
1333	Maruha Nichiro Corp.	0.1	Fishery	Consumer Goods
1605	INPEX Corp.	0.4	Mining	Materials
1721	Comsys Holdings Corp.	1	Construction	Capital Goods/Others
1801	Taisei Corp.	0.2	Construction	Capital Goods/Others
1802	Obayashi Corp.	1	Construction	Capital Goods/Others
1803	Shimizu Corp.	1	Construction	Capital Goods/Others
1808	Haseko Corp.	0.2	Construction	Capital Goods/Others
1812	Kajima Corp.	0.5	Construction	Capital Goods/Others
1925	Daiwa House Industry Co., Ltd.	1	Construction	Capital Goods/Others
1928	Sekisui House, Ltd.	1	Construction	Capital Goods/Others
1963	JGC Holdings Corp.	1	Construction	Capital Goods/Others
2002	Nisshin Seifun Group Inc.	1	Foods	Consumer Goods
2269	Meiji Holdings Co., Ltd.	0.2	Foods	Consumer Goods
2282	NH Foods Ltd.	0.5	Foods	Consumer Goods
2413	M3, Inc.	2.4	Services	Consumer Goods
2432	DeNA Co., Ltd.	0.3	Services	Consumer Goods
2501	Sapporo Holdings Ltd.	0.2	Foods	Consumer Goods
2502	Asahi Group Holdings, Ltd.	1	Foods	Consumer Goods
2503	Kirin Holdings Co., Ltd.	1	Foods	Consumer Goods
2531	Takara Holdings Inc.	1	Foods	Consumer Goods
2768	Sojitz Corp.	0.1 (*1)	Trading Companies	Materials
2801	Kikkoman Corp.	1	Foods	Consumer Goods
2802	Ajinomoto Co., Inc.	1	Foods	Consumer Goods
2871	Nichirei Corp.	0.5	Foods	Consumer Goods
2914	Japan Tobacco Inc.	1	Foods	Consumer Goods
3086	J.Front Retailing Co., Ltd.	0.5	Retail	Consumer Goods
3099	Isetan Mitsukoshi Holdings Ltd.	1	Retail	Consumer Goods
3101	Toyobo Co., Ltd.	0.1	Textiles & Apparel	Materials
3103	Unitika Ltd.	0.1	Textiles & Apparel	Materials
3289	Tokyu Fudosan Holdings Corp.	1	Real Estate	Capital Goods/Others
3382	Seven & i Holdings Co., Ltd.	1	Retail	Consumer Goods
3401	Teijin Ltd.	0.2	Textiles & Apparel	Materials
3402	Toray Industries, Inc.	1	Textiles & Apparel	Materials
3405	Kuraray Co., Ltd.	1	Chemicals	Materials
3407	Asahi Kasei Corp.	1	Chemicals	Materials
3436	SUMCO Corp.	0.1	Nonferrous Metals	Materials
3659	Nexon Co., Ltd.	2	Services	Consumer Goods
3861	Oji Holdings Corp.	1	Pulp & Paper	Materials
3863	Nippon Paper Industries Co., Ltd.	0.1	Pulp & Paper	Materials
4004	Showa Denko K.K.	0.1	Chemicals	Materials
4005	Sumitomo Chemical Co., Ltd.	1	Chemicals	Materials
4021	Nissan Chemical Corp.	1	Chemicals	Materials
4042	Tosoh Corp.	0.5	Chemicals	Materials
4043	Tokuyama Corp.	0.2	Chemicals	Materials
4061	Denka Co., Ltd.	0.2	Chemicals	Materials

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4063	Shin-Etsu Chemical Co., Ltd.	1	Chemicals	Materials
4151	Kyowa Kirin Co., Ltd.	1	Pharmaceuticals	Technology
4183	Mitsui Chemicals, Inc.	0.2	Chemicals	Materials
4188	Mitsubishi Chemical Holdings Corp.	0.5	Chemicals	Materials
4208	Ube Industries, Ltd.	0.1	Chemicals	Materials
4324	Dentsu Group Inc.	1	Services	Consumer Goods
4452	Kao Corp.	1	Chemicals	Materials
4502	Takeda Pharmaceutical Co., Ltd.	1	Pharmaceuticals	Technology
4503	Astellas Pharma Inc.	5	Pharmaceuticals	Technology
4506	Sumitomo Dainippon Pharma Co., Ltd.	1	Pharmaceuticals	Technology
4507	Shionogi & Co., Ltd.	1	Pharmaceuticals	Technology
4519	Chugai Pharmaceutical Co., Ltd.	3	Pharmaceuticals	Technology
4523	Eisai Co., Ltd.	1	Pharmaceuticals	Technology
4543	Terumo Corp.	4	Precision Instruments	Technology
4568	Daiichi Sankyo Co., Ltd.	3	Pharmaceuticals	Technology
4578	Otsuka Holdings Co., Ltd.	1	Pharmaceuticals	Technology
4631	DIC Corp.	0.1	Chemicals	Materials
4689	Z Holdings Corp.	0.4	Services	Consumer Goods
4704	Trend Micro Inc.	1	Services	Consumer Goods
4751	CyberAgent, Inc.	0.8	Services	Consumer Goods
4755	Rakuten Group, Inc.	1	Services	Consumer Goods
4901	Fujifilm Holdings Corp.	1	Chemicals	Materials
4902	Konica Minolta, Inc.	1	Precision Instruments	Technology
4911	Shiseido Co., Ltd.	1	Chemicals	Materials
5019	Idemitsu Kosan Co., Ltd.	0.4	Petroleum	Materials
5020	ENEOS Holdings, Inc.	1	Petroleum	Materials
5101	The Yokohama Rubber Co., Ltd.	0.5	Rubber	Materials
5108	Bridgestone Corp.	1	Rubber	Materials
5201	AGC Inc.	0.2	Glass & Ceramics	Materials
5202	Nippon Sheet Glass Co., Ltd.	0.1	Glass & Ceramics	Materials
5214	Nippon Electric Glass Co., Ltd.	0.3	Glass & Ceramics	Materials
5232	Sumitomo Osaka Cement Co., Ltd.	0.1	Glass & Ceramics	Materials
5233	Taiheiyō Cement Corp.	0.1	Glass & Ceramics	Materials
5301	Tokai Carbon Co., Ltd.	1	Glass & Ceramics	Materials
5332	TOTO Ltd.	0.5	Glass & Ceramics	Materials
5333	NGK Insulators, Ltd.	1	Glass & Ceramics	Materials
5401	Nippon Steel Corp.	0.1	Steel	Materials
5406	Kobe Steel, Ltd.	0.1	Steel	Materials
5411	JFE Holdings, Inc.	0.1	Steel	Materials
5541	Pacific Metals Co., Ltd.	0.1	Steel	Materials
5631	The Japan Steel Works, Ltd.	0.2	Machinery	Capital Goods/Others
5703	Nippon Light Metal Holdings Co., Ltd.	0.1	Nonferrous Metals	Materials
5706	Mitsui Mining and Smelting Co., Ltd.	0.1	Nonferrous Metals	Materials
5707	Toho Zinc Co., Ltd.	0.1	Nonferrous Metals	Materials
5711	Mitsubishi Materials Corp.	0.1	Nonferrous Metals	Materials
5713	Sumitomo Metal Mining Co., Ltd.	0.5	Nonferrous Metals	Materials

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5714	DOWA Holdings Co., Ltd.	0.2	Nonferrous Metals	Materials
5801	Furukawa Electric Co., Ltd.	0.1	Nonferrous Metals	Materials
5802	Sumitomo Electric Industries, Ltd.	1	Nonferrous Metals	Materials
5803	Fujikura Ltd.	1	Nonferrous Metals	Materials
6098	Recruit Holdings Co., Ltd.	3	Services	Consumer Goods
6103	Okuma Corp.	0.2	Machinery	Capital Goods/Others
6113	Amada Co., Ltd.	1	Machinery	Capital Goods/Others
6178	Japan Post Holdings Co., Ltd.	1	Services	Consumer Goods
6301	Komatsu Ltd.	1	Machinery	Capital Goods/Others
6302	Sumitomo Heavy Industries, Ltd.	0.2	Machinery	Capital Goods/Others
6305	Hitachi Construction Machinery Co., Ltd.	1	Machinery	Capital Goods/Others
6326	Kubota Corp.	1	Machinery	Capital Goods/Others
6361	Ebara Corp.	0.2	Machinery	Capital Goods/Others
6367	Daikin Industries, Ltd.	1	Machinery	Capital Goods/Others
6471	NSK Ltd.	1	Machinery	Capital Goods/Others
6472	NTN Corp.	1	Machinery	Capital Goods/Others
6473	JTEKT Corp.	1	Machinery	Capital Goods/Others
6479	Minebea Mitsumi Inc.	1	Electric Machinery	Technology
6501	Hitachi, Ltd.	0.2	Electric Machinery	Technology
6503	Mitsubishi Electric Corp.	1	Electric Machinery	Technology
6504	Fuji Electric Co., Ltd.	0.2	Electric Machinery	Technology
6506	Yaskawa Electric Corp.	1	Electric Machinery	Technology
6645	Omron Corp.	1	Electric Machinery	Technology
6674	GS Yuasa Corp.	0.2	Electric Machinery	Technology
6701	NEC Corp.	0.1	Electric Machinery	Technology
6702	Fujitsu Ltd.	0.1	Electric Machinery	Technology
6703	Oki Electric Industry Co., Ltd.	0.1	Electric Machinery	Technology
6724	Seiko Epson Corp.	2	Electric Machinery	Technology
6752	Panasonic Corp.	1	Electric Machinery	Technology
6753	Sharp Corp.	1	Electric Machinery	Technology
6758	Sony Group Corp.	1	Electric Machinery	Technology
6762	TDK Corp.	3	Electric Machinery	Technology
6770	Alps Alpine Co., Ltd.	1	Electric Machinery	Technology
6841	Yokogawa Electric Corp.	1	Electric Machinery	Technology
6857	Advantest Corp.	2	Electric Machinery	Technology
6861	Keyence Corp.	0.1	Electric Machinery	Technology
6902	Denso Corp.	1	Electric Machinery	Technology
6952	Casio Computer Co., Ltd.	1	Electric Machinery	Technology
6954	Fanuc Corp.	1	Electric Machinery	Technology
6971	Kyocera Corp.	2	Electric Machinery	Technology
6976	Taiyo Yuden Co., Ltd.	1	Electric Machinery	Technology
6981	Murata Manufacturing Co., Ltd.	0.8	Electric Machinery	Technology
6988	Nitto Denko Corp.	1	Chemicals	Materials
7003	Mitsui E&S Holdings Co., Ltd.	0.1	Shipbuilding	Capital Goods/Others
7004	Hitachi Zosen Corp.	0.2	Machinery	Capital Goods/Others
7011	Mitsubishi Heavy Industries, Ltd.	0.1	Machinery	Capital Goods/Others

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7012	Kawasaki Heavy Industries, Ltd.	0.1	Shipbuilding	Capital Goods/Others
7013	IHI Corp.	0.1	Machinery	Capital Goods/Others
7186	Concordia Financial Group, Ltd.	1	Banking	Financials
7201	Nissan Motor Co., Ltd.	1	Automobiles & Auto parts	Technology
7202	Isuzu Motors Ltd.	0.5	Automobiles & Auto parts	Technology
7203	Toyota Motor Corp.	5	Automobiles & Auto parts	Technology
7205	Hino Motors, Ltd.	1	Automobiles & Auto parts	Technology
7211	Mitsubishi Motors Corp.	0.1	Automobiles & Auto parts	Technology
7261	Mazda Motor Corp.	0.2	Automobiles & Auto parts	Technology
7267	Honda Motor Co., Ltd.	2	Automobiles & Auto parts	Technology
7269	Suzuki Motor Corp.	1	Automobiles & Auto parts	Technology
7270	SUBARU Corp.	1	Automobiles & Auto parts	Technology
7272	Yamaha Motor Co., Ltd.	1	Automobiles & Auto parts	Technology
7731	Nikon Corp.	1	Precision Instruments	Technology
7733	Olympus Corp.	4	Precision Instruments	Technology
7735	SCREEN Holdings Co., Ltd.	0.2	Electric Machinery	Technology
7751	Canon Inc.	1.5	Electric Machinery	Technology
7752	Ricoh Co., Ltd.	1	Electric Machinery	Technology
7762	Citizen Watch Co., Ltd.	1	Precision Instruments	Technology
7832	Bandai Namco Holdings Inc.	1	Other Manufacturing	Capital Goods/Others
7911	Toppan Inc.	0.5	Other Manufacturing	Capital Goods/Others
7912	Dai Nippon Printing Co., Ltd.	0.5	Other Manufacturing	Capital Goods/Others
7951	Yamaha Corp.	1	Other Manufacturing	Capital Goods/Others
7974	Nintendo Co., Ltd.	0.1	Services	Consumer Goods
8001	Itochu Corp.	1	Trading Companies	Materials
8002	Marubeni Corp.	1	Trading Companies	Materials
8015	Toyota Tsusho Corp.	1	Trading Companies	Materials
8031	Mitsui & Co., Ltd.	1	Trading Companies	Materials
8035	Tokyo Electron Ltd.	1	Electric Machinery	Technology
8053	Sumitomo Corp.	1	Trading Companies	Materials
8058	Mitsubishi Corp.	1	Trading Companies	Materials
8233	Takashimaya Co., Ltd.	0.5	Retail	Consumer Goods
8252	Marui Group Co., Ltd.	1	Retail	Consumer Goods
8253	Credit Saison Co., Ltd.	1	Other Financial Services	Financials
8267	Aeon Co., Ltd.	1	Retail	Consumer Goods
8303	Shinsei Bank, Ltd.	0.1	Banking	Financials
8304	Aozora Bank, Ltd.	0.1	Banking	Financials
8306	Mitsubishi UFJ Financial Group, Inc.	1	Banking	Financials
8308	Resona Holdings, Inc.	0.1	Banking	Financials
8309	Sumitomo Mitsui Trust Holdings, Inc.	0.1	Banking	Financials
8316	Sumitomo Mitsui Financial Group, Inc.	0.1	Banking	Financials
8331	The Chiba Bank, Ltd.	1	Banking	Financials
8354	Fukuoka Financial Group, Inc.	0.2	Banking	Financials
8355	The Shizuoka Bank, Ltd.	1	Banking	Financials
8411	Mizuho Financial Group, Inc.	0.1	Banking	Financials
8601	Daiwa Securities Group Inc.	1	Securities	Financials

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8604	Nomura Holdings, Inc.	1	Securities	Financials
8628	Matsui Securities Co., Ltd.	1	Securities	Financials
8630	Sompo Holdings, Inc.	0.2 (*2)	Insurance	Financials
8697	Japan Exchange Group, Inc.	1	Other Financial Services	Financials
8725	MS&AD Insurance Group Holdings, Inc.	0.3	Insurance	Financials
8750	Dai-ichi Life Holdings, Inc.	0.1	Insurance	Financials
8766	Tokio Marine Holdings, Inc.	0.5	Insurance	Financials
8795	T&D Holdings, Inc.	0.2	Insurance	Financials
8801	Mitsui Fudosan Co., Ltd.	1	Real Estate	Capital Goods/Others
8802	Mitsubishi Estate Co., Ltd.	1	Real Estate	Capital Goods/Others
8804	Tokyo Tatemono Co., Ltd.	0.5	Real Estate	Capital Goods/Others
8830	Sumitomo Realty & Development Co., Ltd.	1	Real Estate	Capital Goods/Others
9001	Tobu Railway Co., Ltd.	0.2	Railway & Bus	Transportation and Utilities
9005	Tokyu Corp.	0.5	Railway & Bus	Transportation and Utilities
9007	Odakyu Electric Railway Co., Ltd.	0.5	Railway & Bus	Transportation and Utilities
9008	Keio Corp.	0.2	Railway & Bus	Transportation and Utilities
9009	Keisei Electric Railway Co., Ltd.	0.5	Railway & Bus	Transportation and Utilities
9020	East Japan Railway Co.	0.1	Railway & Bus	Transportation and Utilities
9021	West Japan Railway Co.	0.1	Railway & Bus	Transportation and Utilities
9022	Central Japan Railway Co.	0.1	Railway & Bus	Transportation and Utilities
9062	Nippon Express Co., Ltd.	0.1	Land Transport	Transportation and Utilities
9064	Yamato Holdings Co., Ltd.	1	Land Transport	Transportation and Utilities
9101	Nippon Yusen K.K.	0.1	Marine Transport	Transportation and Utilities
9104	Mitsui O.S.K. Lines, Ltd.	0.1	Marine Transport	Transportation and Utilities
9107	Kawasaki Kisen Kaisha, Ltd.	0.1	Marine Transport	Transportation and Utilities
9202	ANA Holdings Inc.	0.1	Air Transport	Transportation and Utilities
9301	Mitsubishi Logistics Corp.	0.5	Warehousing	Transportation and Utilities
9432	Nippon Telegraph And Telephone Corp.	0.4	Communications	Technology
9433	KDDI Corp.	6	Communications	Technology
9434	Softbank Corp.	1	Communications	Technology
9501	Tokyo Electric Power Company Holdings, Inc.	0.1	Electric Power	Transportation and Utilities
9502	Chubu Electric Power Co., Inc.	0.1	Electric Power	Transportation and Utilities
9503	The Kansai Electric Power Co., Inc.	0.1	Electric Power	Transportation and Utilities
9531	Tokyo Gas Co., Ltd.	0.2	Gas	Transportation and Utilities
9532	Osaka Gas Co., Ltd.	0.2	Gas	Transportation and Utilities
9602	Toho Co., Ltd.	0.1	Services	Consumer Goods
9613	NTT Data Corp.	5	Communications	Technology
9735	Secom Co., Ltd.	1	Services	Consumer Goods
9766	Konami Holdings Corp.	1	Services	Consumer Goods
9983	Fast Retailing Co., Ltd.	1	Retail	Consumer Goods
9984	Softbank Group Corp.	6	Communications	Technology

(*1) Set as 0.1 (minimum value) because the result is less than 0.1 after rounding down to the nearest 0.1

(*2) Rounded down to the nearest 0.1