

Reference : List of Price Adjustment Factors of the Nikkei 500 Average constituents as of October 1, 2021 (projected)

Code	Company Name	Price Adjustment Factor	Nikkei Industrial Classification
1332	Nippon Suisan Kaisha, Ltd.	1	Fishery
1333	Maruha Nichiro Corp.	0.1	Fishery
1379	Hokuto Corp.	1	Fishery
1518	Mitsui Matsushima Holdings Co., Ltd.	0.1	Mining
1605	INPEX Corp.	0.4	Mining
1662	Japan Petroleum Exploration Co., Ltd.	0.1	Mining
1719	Hazama Ando Corp.	1	Construction
1721	Comsys Holdings Corp.	1	Construction
1801	Taisei Corp.	0.2	Construction
1802	Obayashi Corp.	1	Construction
1803	Shimizu Corp.	1	Construction
1808	Haseko Corp.	0.2	Construction
1812	Kajima Corp.	0.5	Construction
1820	Nishimatsu Construction Co., Ltd.	0.2	Construction
1860	Toda Corp.	1	Construction
1861	Kumagai Gumi Co., Ltd.	0.1	Construction
1878	Daito Trust Construction Co., Ltd.	1	Construction
1881	NIPPO Corp.	1	Construction
1893	Penta-Ocean Construction Co., Ltd.	0.5	Construction
1911	Sumitomo Forestry Co., Ltd.	1	Construction
1925	Daiwa House Industry Co., Ltd.	1	Construction
1928	Sekisui House, Ltd.	1	Construction
1942	Kanden Co., Ltd.	1	Construction
1944	Kinden Corp.	1	Construction
1951	Kyowa Exeo Corp.	1	Construction
1959	Kyudenko Corp.	1	Construction
1963	JGC Holdings Corp.	1	Construction
2002	Nisshin Seifun Group Inc.	1	Foods
2121	mixi, Inc.	1	Services
2127	Nihon M&A Center Inc.	4	Services
2146	UT Group Co., Ltd.	1	Services
2175	SMS Co., Ltd.	1	Services
2181	Persol Holdings Co., Ltd.	3	Services
2201	Morinaga & Co., Ltd.	0.2	Foods
2206	Ezaki Glico Co., Ltd.	0.5	Foods
2212	Yamazaki Baking Co., Ltd.	1	Foods
2229	Calbee, Inc.	4	Foods
2264	Morinaga Milk Industry Co., Ltd.	1	Foods
2267	Yakult Honsha Co., Ltd.	1	Foods
2269	Meiji Holdings Co., Ltd.	0.2	Foods
2270	Megmilk Snow Brand Co., Ltd.	1	Foods
2282	Nh Foods Ltd.	0.5	Foods
2296	Itoham Yonekyu Holdings Inc.	1	Foods
2327	NS Solutions Corp.	0.2	Services
2331	Sohgo Security Services Co., Ltd.	1	Services
2337	Ichigo Inc.	1	Real Estate

Code	Company Name	Price Adjustment Factor	Nikkei Industrial Classification
2371	Kakaku.com, Inc.	0.8	Services
2379	Dip Corp.	0.5	Services
2413	M3, Inc.	2.4	Services
2427	Outsourcing Inc.	0.5	Services
2432	DeNA Co., Ltd.	0.3	Services
2433	Hakuhodo DY Holdings Inc.	10	Services
2492	Infomart Corp.	1	Services
2501	Sapporo Holdings Ltd.	0.2	Foods
2502	Asahi Group Holdings, Ltd.	1	Foods
2503	Kirin Holdings Co., Ltd.	1	Foods
2531	Takara Holdings Inc.	1	Foods
2579	Coca-Cola Bottlers Japan Holdings Inc.	1	Foods
2587	Suntory Beverage & Food Ltd.	1	Foods
2593	Ito En, Ltd.	2	Foods
2607	Fuji Oil Holdings Inc.	1	Foods
2651	Lawson, Inc.	1	Retail
2670	ABC-Mart, Inc.	1	Retail
2730	Edion Corp.	1	Retail
2768	Sojitz Corp.	0.1(*1)	Trading Companies
2784	Alfresa Holdings Corp.	4	Trading Companies
2801	Kikkoman Corp.	1	Foods
2802	Ajinomoto Co., Inc.	1	Foods
2809	Kewpie Corp.	1	Foods
2810	House Foods Group Inc.	1	Foods
2811	Kagome Co., Ltd.	1	Foods
2871	Nichirei Corp.	0.5	Foods
2875	Toyo Suisan Kaisha, Ltd.	1	Foods
2897	Nissin Foods Holdings Co., Ltd.	1	Foods
2914	Japan Tobacco Inc.	1	Foods
3003	Hulic Co., Ltd.	1	Real Estate
3038	Kobe Bussan Co., Ltd.	2	Trading Companies
3048	Bic Camera Inc.	0.1	Retail
3064	MonotaRO Co., Ltd.	12.8	Retail
3086	J.Front Retailing Co., Ltd.	0.5	Retail
3088	Matsumotokiyoshi Holdings Co., Ltd.	2	Retail
3092	ZOZO, Inc.	0.9	Retail
3099	Isetan Mitsukoshi Holdings Ltd.	1	Retail
3101	Toyobo Co., Ltd.	0.1	Textiles & Apparel
3103	Unitika Ltd.	0.1	Textiles & Apparel
3105	Nisshinbo Holdings Inc.	1	Electric Machinery
3116	Toyota Boshoku Corp.	1	Automobiles & Auto parts
3197	Skylark Holdings Co., Ltd.	1	Services
3231	Nomura Real Estate Holdings, Inc.	1	Real Estate
3288	Open House Co., Ltd.	4	Real Estate
3289	Tokyu Fudosan Holdings Corp.	1	Real Estate
3291	Iida Group Holdings Co., Ltd.	1	Real Estate

Code	Company Name	Price Adjustment Factor	Nikkei Industrial Classification
3382	Seven & i Holdings Co., Ltd.	1	Retail
3391	Tsuruha Holdings Inc.	2	Retail
3397	Toridoll Holdings Corp.	1	Services
3401	Teijin Ltd.	0.2	Textiles & Apparel
3402	Toray Industries, Inc.	1	Textiles & Apparel
3405	Kuraray Co., Ltd.	1	Chemicals
3407	Asahi Kasei Corp.	1	Chemicals
3436	SUMCO Corp.	0.1	Nonferrous Metals
3626	TIS Inc.	3	Services
3632	Gree, Inc.	5	Services
3656	KLab Inc.	1	Services
3659	Nexon Co., Ltd.	2	Services
3668	Colopl, Inc.	1	Services
3765	Gungho Online Entertainment, Inc.	0.1	Services
3769	GMO Payment Gateway, Inc.	1	Services
3861	Oji Holdings Corp.	1	Pulp & Paper
3863	Nippon Paper Industries Co., Ltd.	0.1	Pulp & Paper
3865	Hokuetsu Corp.	1	Pulp & Paper
3941	Rengo Co., Ltd.	1	Pulp & Paper
4004	Showa Denko K.K.	0.1	Chemicals
4005	Sumitomo Chemical Co., Ltd.	1	Chemicals
4021	Nissan Chemical Corp.	1	Chemicals
4042	Tosoh Corp.	0.5	Chemicals
4043	Tokuyama Corp.	0.2	Chemicals
4061	Denka Co., Ltd.	0.2	Chemicals
4062	Ibiden Co., Ltd.	1	Electric Machinery
4063	Shin-Etsu Chemical Co., Ltd.	1	Chemicals
4088	Air Water Inc.	1	Chemicals
4091	Nippon Sanso Holdings Corp.	1	Chemicals
4114	Nippon Shokubai Co., Ltd.	0.2	Chemicals
4118	Kaneka Corp.	0.2	Chemicals
4151	Kyowa Kirin Co., Ltd.	1	Pharmaceuticals
4182	Mitsubishi Gas Chemical Co., Inc.	0.5	Chemicals
4183	Mitsui Chemicals, Inc.	0.2	Chemicals
4185	JSR Corp.	1	Chemicals
4188	Mitsubishi Chemical Holdings Corp.	0.5	Chemicals
4202	Daicel Corp.	1	Chemicals
4203	Sumitomo Bakelite Co., Ltd.	0.2	Chemicals
4204	Sekisui Chemical Co., Ltd.	1	Chemicals
4205	Zeon Corp.	1	Chemicals
4208	Ube Industries, Ltd.	0.1	Chemicals
4272	Nippon Kayaku Co., Ltd.	1	Chemicals
4307	Nomura Research Institute, Ltd.	15	Services
4324	Dentsu Group Inc.	1	Services
4344	Sourcenext Corp.	1	Services
4452	Kao Corp.	1	Chemicals

Code	Company Name	Price Adjustment Factor	Nikkei Industrial Classification
4502	Takeda Pharmaceutical Co., Ltd.	1	Pharmaceuticals
4503	Astellas Pharma Inc.	5	Pharmaceuticals
4506	Sumitomo Dainippon Pharma Co., Ltd.	1	Pharmaceuticals
4507	Shionogi & Co., Ltd.	1	Pharmaceuticals
4516	Nippon Shinyaku Co., Ltd.	1	Pharmaceuticals
4519	Chugai Pharmaceutical Co., Ltd.	3	Pharmaceuticals
4521	Kaken Pharmaceutical Co., Ltd.	0.5	Pharmaceuticals
4523	Eisai Co., Ltd.	1	Pharmaceuticals
4527	Rohto Pharmaceutical Co., Ltd.	2	Pharmaceuticals
4528	Ono Pharmaceutical Co., Ltd.	5	Pharmaceuticals
4530	Hisamitsu Pharmaceutical Co., Inc.	1	Pharmaceuticals
4536	Santen Pharmaceutical Co., Ltd.	5	Pharmaceuticals
4540	Tsumura & Co.	1	Pharmaceuticals
4543	Terumo Corp.	4	Precision Instruments
4544	H.U. Group Holdings, Inc.	1	Services
4568	Daiichi Sankyo Co., Ltd.	3	Pharmaceuticals
4578	Otsuka Holdings Co., Ltd.	1	Pharmaceuticals
4581	Taisho Pharmaceutical Holdings Co., Ltd.	0.3	Pharmaceuticals
4587	Peptidream Inc.	2	Pharmaceuticals
4612	Nippon Paint Holdings Co., Ltd.	5	Chemicals
4613	Kansai Paint Co., Ltd.	1	Chemicals
4631	DIC Corp.	0.1	Chemicals
4661	Oriental Land Co., Ltd.	4	Services
4666	Park24 Co., Ltd.	1	Real Estate
4676	Fuji Media Holdings, Inc.	1	Communications
4680	Round One Corp.	1	Services
4681	Resorttrust, Inc.	2	Services
4689	Z Holdings Corp.	0.4	Services
4704	Trend Micro Inc.	1	Services
4716	Oracle Corp. Japan	1	Services
4732	USS Co., Ltd.	10	Services
4739	Itochu Techno-Solutions Corp.	4	Services
4751	CyberAgent, Inc.	0.8	Services
4755	Rakuten Group, Inc.	1	Services
4768	Otsuka Corp.	6	Services
4849	En Japan Inc.	1	Services
4887	Sawai Group Holdings Co., Ltd.	2	Pharmaceuticals
4901	Fujifilm Holdings Corp.	1	Chemicals
4902	Konica Minolta, Inc.	1	Precision Instruments
4911	Shiseido Co., Ltd.	1	Chemicals
4912	Lion Corp.	1	Chemicals
4921	Fancl Corp.	2	Chemicals
4922	Kose Corp.	1	Chemicals
4927	Pola Orbis Holdings Inc.	4	Chemicals
4974	Takara Bio Inc.	1	Pharmaceuticals
5019	Idemitsu Kosan Co., Ltd.	0.4	Petroleum

Reference : List of Price Adjustment Factors of the Nikkei 500 Average constituents as of October 1, 2021 (projected)

Code	Company Name	Price Adjustment Factor	Nikkei Industrial Classification
5020	ENEOS Holdings, Inc.	1	Petroleum
5021	Cosmo Energy Holdings Co., Ltd.	0.1	Petroleum
5101	The Yokohama Rubber Co., Ltd.	0.5	Rubber
5105	Toyo Tire Corp.	0.5	Rubber
5108	Bridgestone Corp.	1	Rubber
5110	Sumitomo Rubber Industries, Ltd.	1	Rubber
5201	AGC Inc.	0.2	Glass & Ceramics
5202	Nippon Sheet Glass Co., Ltd.	0.1	Glass & Ceramics
5214	Nippon Electric Glass Co., Ltd.	0.3	Glass & Ceramics
5232	Sumitomo Osaka Cement Co., Ltd.	0.1	Glass & Ceramics
5233	Taiheiyo Cement Corp.	0.1	Glass & Ceramics
5301	Tokai Carbon Co., Ltd.	1	Glass & Ceramics
5332	TOTO Ltd.	0.5	Glass & Ceramics
5333	NGK Insulators, Ltd.	1	Glass & Ceramics
5334	NGK Spark Plug Co., Ltd.	1	Glass & Ceramics
5401	Nippon Steel Corp.	0.1	Steel
5406	Kobe Steel, Ltd.	0.1	Steel
5411	JFE Holdings, Inc.	0.1	Steel
5423	Tokyo Steel Manufacturing Co., Ltd.	1	Steel
5444	Yamato Kogyo Co., Ltd.	1	Steel
5463	Maruichi Steel Tube Ltd.	1	Steel
5471	Daido Steel Co., Ltd.	0.1	Steel
5486	Hitachi Metals, Ltd.	1	Steel
5541	Pacific Metals Co., Ltd.	0.1	Steel
5631	The Japan Steel Works, Ltd.	0.2	Machinery
5703	Nippon Light Metal Holdings Co., Ltd.	0.1	Nonferrous Metals
5706	Mitsui Mining and Smelting Co., Ltd.	0.1	Nonferrous Metals
5707	Toho Zinc Co., Ltd.	0.1	Nonferrous Metals
5711	Mitsubishi Materials Corp.	0.1	Nonferrous Metals
5713	Sumitomo Metal Mining Co., Ltd.	0.5	Nonferrous Metals
5714	DOWA Holdings Co., Ltd.	0.2	Nonferrous Metals
5801	Furukawa Electric Co., Ltd.	0.1	Nonferrous Metals
5802	Sumitomo Electric Industries, Ltd.	1	Nonferrous Metals
5803	Fujikura Ltd.	1	Nonferrous Metals
5901	Toyo Seikan Group Holdings, Ltd.	1	Nonferrous Metals
5929	Sanwa Holdings Corp.	1	Nonferrous Metals
5938	LIXIL Corp.	1	Nonferrous Metals
5947	Rinnai Corp.	1	Nonferrous Metals
5991	NHK Spring Co., Ltd.	1	Nonferrous Metals
6028	Technopro Holdings, Inc.	3	Services
6098	Recruit Holdings Co., Ltd.	3	Services
6103	Okuma Corp.	0.2	Machinery
6113	Amada Co., Ltd.	1	Machinery
6134	FUJI Corp.	1	Machinery
6135	Makino Milling Machine Co., Ltd.	0.2	Machinery
6136	OSG Corp.	1	Machinery

Reference : List of Price Adjustment Factors of the Nikkei 500 Average constituents as of October 1, 2021 (projected)

Code	Company Name	Price Adjustment Factor	Nikkei Industrial Classification
6141	DMG Mori Co., Ltd.	1	Machinery
6146	Disco Corp.	1	Precision Instruments
6178	Japan Post Holdings Co., Ltd.	1	Services
6201	Toyota Industries Corp.	1	Machinery
6235	Optorun Co., Ltd.	1	Machinery
6268	Nabtesco Corp.	1	Machinery
6273	SMC Corp.	1	Machinery
6301	Komatsu Ltd.	1	Machinery
6302	Sumitomo Heavy Industries, Ltd.	0.2	Machinery
6305	Hitachi Construction Machinery Co., Ltd.	1	Machinery
6326	Kubota Corp.	1	Machinery
6361	Ebara Corp.	0.2	Machinery
6367	Daikin Industries, Ltd.	1	Machinery
6370	Kurita Water Industries Ltd.	1	Machinery
6383	Daifuku Co., Ltd.	1	Machinery
6395	Tadano Ltd.	1	Machinery
6407	CKD Corp.	1	Machinery
6412	Heiwa Corp.	1	Machinery
6417	Sankyo Co., Ltd.	1	Machinery
6448	Brother Industries, Ltd.	1	Electric Machinery
6460	Sega Sammy Holdings Inc.	2	Machinery
6465	Hoshizaki Corp.	1	Machinery
6471	NSK Ltd.	1	Machinery
6472	NTN Corp.	1	Machinery
6473	JTEKT Corp.	1	Machinery
6479	Minebea Mitsumi Inc.	1	Electric Machinery
6481	THK Co., Ltd.	1	Machinery
6501	Hitachi, Ltd.	0.2	Electric Machinery
6503	Mitsubishi Electric Corp.	1	Electric Machinery
6504	Fuji Electric Co., Ltd.	0.2	Electric Machinery
6506	Yaskawa Electric Corp.	1	Electric Machinery
6586	Makita Corp.	2	Electric Machinery
6592	Mabuchi Motor Co., Ltd.	2	Electric Machinery
6594	Nidec Corp.	8	Electric Machinery
6645	Omron Corp.	1	Electric Machinery
6674	GS Yuasa Corp.	0.2	Electric Machinery
6701	NEC Corp.	0.1	Electric Machinery
6702	Fujitsu Ltd.	0.1	Electric Machinery
6703	Oki Electric Industry Co., Ltd.	0.1	Electric Machinery
6723	Renesas Electronics Corp.	0.1	Electric Machinery
6724	Seiko Epson Corp.	2	Electric Machinery
6727	Wacom Co., Ltd.	0.4	Electric Machinery
6728	Ulvac, Inc.	1	Electric Machinery
6740	Japan Display Inc.	1	Electric Machinery
6752	Panasonic Corp.	1	Electric Machinery
6753	Sharp Corp.	1	Electric Machinery

Reference : List of Price Adjustment Factors of the Nikkei 500 Average constituents as of October 1, 2021 (projected)

Code	Company Name	Price Adjustment Factor	Nikkei Industrial Classification
6754	Anritsu Corp.	1	Electric Machinery
6755	Fujitsu General Ltd.	1	Electric Machinery
6758	Sony Group Corp.	1	Electric Machinery
6762	TDK Corp.	3	Electric Machinery
6770	Alps Alpine Co., Ltd.	1	Electric Machinery
6806	Hirose Electric Co., Ltd.	1	Electric Machinery
6807	Japan Aviation Electronics Industry, Ltd.	1	Electric Machinery
6841	Yokogawa Electric Corp.	1	Electric Machinery
6845	Azbil Corp.	2	Electric Machinery
6849	Nihon Kohden Corp.	2	Electric Machinery
6856	Horiba, Ltd.	1	Electric Machinery
6857	Advantest Corp.	2	Electric Machinery
6861	Keyence Corp.	4	Electric Machinery
6869	Systemex Corp.	4	Electric Machinery
6902	Denso Corp.	1	Electric Machinery
6923	Stanley Electric Co., Ltd.	1	Electric Machinery
6925	Ushio Inc.	1	Electric Machinery
6952	Casio Computer Co., Ltd.	1	Electric Machinery
6954	Fanuc Corp.	1	Electric Machinery
6963	Rohm Co., Ltd.	1	Electric Machinery
6965	Hamamatsu Photonics K.K.	2	Electric Machinery
6967	Shinko Electric Industries Co., Ltd.	3	Electric Machinery
6971	Kyocera Corp.	2	Electric Machinery
6976	Taiyo Yuden Co., Ltd.	1	Electric Machinery
6981	Murata Manufacturing Co., Ltd.	3	Electric Machinery
6988	Nitto Denko Corp.	1	Chemicals
6995	Tokai Rika Co., Ltd.	1	Automobiles & Auto parts
7003	Mitsui E&S Holdings Co., Ltd.	0.1	Shipbuilding
7004	Hitachi Zosen Corp.	0.2	Machinery
7011	Mitsubishi Heavy Industries, Ltd.	0.1	Machinery
7012	Kawasaki Heavy Industries, Ltd.	0.1	Shipbuilding
7013	IHI Corp.	0.1	Machinery
7014	Namura Shipbuilding Co., Ltd.	1	Shipbuilding
7164	Zenkoku Hoshu Co., Ltd.	2	Other Financial Services
7167	Mebuki Financial Group, Inc.	1	Banking
7180	Kyushu Financial Group, Inc.	1	Banking
7181	Japan Post Insurance Co., Ltd.	1	Insurance
7182	Japan Post Bank Co., Ltd.	1	Banking
7186	Concordia Financial Group, Ltd.	1	Banking
7189	Nishi-Nippon Financial Holdings, Inc.	0.2	Banking
7201	Nissan Motor Co., Ltd.	1	Automobiles & Auto parts
7202	Isuzu Motors Ltd.	0.5	Automobiles & Auto parts
7203	Toyota Motor Corp.	5	Automobiles & Auto parts
7205	Hino Motors, Ltd.	1	Automobiles & Auto parts
7211	Mitsubishi Motors Corp.	0.1	Automobiles & Auto parts
7224	ShinMaywa Industries, Ltd.	1	Transportation Equipment

Reference : List of Price Adjustment Factors of the Nikkei 500 Average constituents as of October 1, 2021 (projected)

Code	Company Name	Price Adjustment Factor	Nikkei Industrial Classification
7231	Topy Industries, Ltd.	0.1	Transportation Equipment
7240	NOK Corp.	1	Automobiles & Auto parts
7259	Aisin Corp.	1	Automobiles & Auto parts
7261	Mazda Motor Corp.	0.2	Automobiles & Auto parts
7267	Honda Motor Co., Ltd.	2	Automobiles & Auto parts
7269	Suzuki Motor Corp.	1	Automobiles & Auto parts
7270	SUBARU Corp.	1	Automobiles & Auto parts
7272	Yamaha Motor Co., Ltd.	1	Automobiles & Auto parts
7276	Koito Manufacturing Co., Ltd.	1	Automobiles & Auto parts
7282	Toyoda Gosei Co., Ltd.	1	Automobiles & Auto parts
7309	Shimano Inc.	1	Transportation Equipment
7313	TS Tech Co., Ltd.	4	Automobiles & Auto parts
7337	Hirogin Holdings, Inc.	0.5	Banking
7453	Ryohin Keikaku Co., Ltd.	10	Retail
7459	Medipal Holdings Corp.	1	Trading Companies
7518	Net One Systems Co., Ltd.	2	Services
7532	Pan Pacific International Holdings Corp.	24	Retail
7550	Zensho Holdings Co., Ltd.	1	Services
7575	Japan Lifeline Co., Ltd.	4	Trading Companies
7649	Sugi Holdings Co., Ltd.	1	Retail
7701	Shimadzu Corp.	1	Precision Instruments
7731	Nikon Corp.	1	Precision Instruments
7732	Topcon Corp.	2	Precision Instruments
7733	Olympus Corp.	4	Precision Instruments
7735	SCREEN Holdings Co., Ltd.	0.2	Electric Machinery
7741	HOYA Corp.	4	Precision Instruments
7747	Asahi Intecc Co., Ltd.	2	Precision Instruments
7751	Canon Inc.	1.5	Electric Machinery
7752	Ricoh Co., Ltd.	1	Electric Machinery
7762	Citizen Watch Co., Ltd.	1	Precision Instruments
7832	Bandai Namco Holdings Inc.	1	Other Manufacturing
7867	Tomy Co., Ltd.	1	Other Manufacturing
7911	Toppan Inc.	0.5	Other Manufacturing
7912	Dai Nippon Printing Co., Ltd.	0.5	Other Manufacturing
7936	Asics Corp.	1	Other Manufacturing
7951	Yamaha Corp.	1	Other Manufacturing
7974	Nintendo Co., Ltd.	1	Services
7988	Nifco Inc.	2	Other Manufacturing
8001	Itochu Corp.	1	Trading Companies
8002	Marubeni Corp.	1	Trading Companies
8015	Toyota Tsusho Corp.	1	Trading Companies
8016	Onward Holdings Co., Ltd.	1	Trading Companies
8031	Mitsui & Co., Ltd.	1	Trading Companies
8035	Tokyo Electron Ltd.	1	Electric Machinery
8053	Sumitomo Corp.	1	Trading Companies
8056	Nihon Unisys, Ltd.	1	Services

Code	Company Name	Price Adjustment Factor	Nikkei Industrial Classification
8058	Mitsubishi Corp.	1	Trading Companies
8060	Canon Marketing Japan Inc.	1	Trading Companies
8086	Nipro Corp.	2	Precision Instruments
8111	Goldwin Inc.	1	Trading Companies
8113	Unicharm Corp.	9	Trading Companies
8136	Sanrio Co., Ltd.	1	Trading Companies
8227	Shimamura Co., Ltd.	1	Retail
8233	Takashimaya Co., Ltd.	0.5	Retail
8242	H2O Retailing Corp.	0.5	Retail
8252	Marui Group Co., Ltd.	1	Retail
8253	Credit Saison Co., Ltd.	1	Other Financial Services
8267	Aeon Co., Ltd.	1	Retail
8282	K'S Holdings Corp.	4	Retail
8303	Shinsei Bank, Ltd.	0.1	Banking
8304	Aozora Bank, Ltd.	0.1	Banking
8306	Mitsubishi UFJ Financial Group, Inc.	1	Banking
8308	Resona Holdings, Inc.	0.1	Banking
8309	Sumitomo Mitsui Trust Holdings, Inc.	0.1	Banking
8316	Sumitomo Mitsui Financial Group, Inc.	0.1	Banking
8331	The Chiba Bank, Ltd.	1	Banking
8334	The Gunma Bank, Ltd.	1	Banking
8354	Fukuoka Financial Group, Inc.	0.2	Banking
8355	The Shizuoka Bank, Ltd.	1	Banking
8358	Suruga Bank Ltd.	1	Banking
8359	The Hachijuni Bank, Ltd.	1	Banking
8369	The Bank of Kyoto, Ltd.	0.2	Banking
8377	Hokuhoku Financial Group, Inc.	0.1	Banking
8382	The Chugoku Bank, Ltd.	1	Banking
8385	The Iyo Bank, Ltd.	1	Banking
8410	Seven Bank, Ltd.	1	Banking
8411	Mizuho Financial Group, Inc.	0.1	Banking
8418	Yamaguchi Financial Group, Inc.	1	Banking
8439	Tokyo Century Corp.	1	Other Financial Services
8473	SBI Holdings, Inc.	0.1(*1)	Other Financial Services
8515	Aiful Corp.	2	Other Financial Services
8524	North Pacific Bank, Ltd.	1	Banking
8570	Aeon Financial Service Co., Ltd.	3	Other Financial Services
8572	Acom Co., Ltd.	10	Other Financial Services
8585	Orient Corp.	0.5	Other Financial Services
8591	Orix Corp.	10	Other Financial Services
8593	Mitsubishi HC Capital Inc.	10	Other Financial Services
8601	Daiwa Securities Group Inc.	1	Securities
8604	Nomura Holdings, Inc.	1	Securities
8616	Tokai Tokyo Financial Holdings, Inc.	1	Securities
8628	Matsui Securities Co., Ltd.	1	Securities
8630	Sompo Holdings, Inc.	0.2(*2)	Insurance

Reference : List of Price Adjustment Factors of the Nikkei 500 Average constituents as of October 1, 2021 (projected)

Code	Company Name	Price Adjustment Factor	Nikkei Industrial Classification
8697	Japan Exchange Group, Inc.	1	Other Financial Services
8698	Monex Group, Inc.	0.1	Securities
8725	MS&AD Insurance Group Holdings, Inc.	0.3	Insurance
8750	Dai-ichi Life Holdings, Inc.	0.1	Insurance
8766	Tokio Marine Holdings, Inc.	0.5	Insurance
8795	T&D Holdings, Inc.	0.2	Insurance
8801	Mitsui Fudosan Co., Ltd.	1	Real Estate
8802	Mitsubishi Estate Co., Ltd.	1	Real Estate
8804	Tokyo Tatemono Co., Ltd.	0.5	Real Estate
8830	Sumitomo Realty & Development Co., Ltd.	1	Real Estate
8848	Leopalace21 Corp.	1	Real Estate
8876	Relo Group, Inc.	1	Services
8905	Aeon Mall Co., Ltd.	1	Real Estate
9001	Tobu Railway Co., Ltd.	0.2	Railway & Bus
9003	Sotetsu Holdings, Inc.	0.2	Railway & Bus
9005	Tokyu Corp.	0.5	Railway & Bus
9006	Keikyu Corp.	0.5	Railway & Bus
9007	Odakyu Electric Railway Co., Ltd.	0.5	Railway & Bus
9008	Keio Corp.	0.2	Railway & Bus
9009	Keisei Electric Railway Co., Ltd.	0.5	Railway & Bus
9020	East Japan Railway Co.	0.1	Railway & Bus
9021	West Japan Railway Co.	0.1	Railway & Bus
9022	Central Japan Railway Co.	0.1	Railway & Bus
9024	Seibu Holdings Inc.	1	Railway & Bus
9041	Kintetsu Group Holdings Co., Ltd.	0.1	Railway & Bus
9042	Hankyu Hanshin Holdings, Inc.	0.2	Railway & Bus
9044	Nankai Electric Railway Co., Ltd.	0.2	Railway & Bus
9045	Keihan Holdings Co., Ltd.	0.2	Railway & Bus
9048	Nagoya Railroad Co., Ltd.	0.2	Railway & Bus
9062	Nippon Express Co., Ltd.	0.1	Land Transport
9064	Yamato Holdings Co., Ltd.	1	Land Transport
9065	Sankyu Inc.	0.2	Land Transport
9076	Seino Holdings Co., Ltd.	1	Land Transport
9086	Hitachi Transport System, Ltd.	1	Land Transport
9101	Nippon Yusen K.K.	0.1	Marine Transport
9104	Mitsui O.S.K. Lines, Ltd.	0.1	Marine Transport
9107	Kawasaki Kisen Kaisha, Ltd.	0.1	Marine Transport
9142	Kyushu Railway Co.	1	Railway & Bus
9143	SG Holdings Co., Ltd.	2	Land Transport
9201	Japan Airlines Co., Ltd.	2	Air Transport
9202	ANA Holdings Inc.	0.1	Air Transport
9232	Pasco Corp.	0.2	Air Transport
9301	Mitsubishi Logistics Corp.	0.5	Warehousing
9303	The Sumitomo Warehouse Co., Ltd.	0.5	Warehousing
9364	Kamigumi Co., Ltd.	0.5	Warehousing
9401	TBS Holdings, Inc.	1	Communications

Reference : List of Price Adjustment Factors of the Nikkei 500 Average constituents as of October 1, 2021 (projected)

Code	Company Name	Price Adjustment Factor	Nikkei Industrial Classification
9404	Nippon Television Holdings, Inc.	1	Communications
9412	SKY Perfect JSAT Holdings Inc.	0.1	Communications
9432	Nippon Telegraph And Telephone Corp.	0.4	Communications
9433	KDDI Corp.	6	Communications
9434	Softbank Corp.	1	Communications
9435	Hikari Tsushin, Inc.	1	Communications
9449	GMO Internet, Inc.	1	Communications
9468	KADOKAWA Corp.	0.2	Services
9501	Tokyo Electric Power Company Holdings, Inc.	0.1	Electric Power
9502	Chubu Electric Power Co., Inc.	0.1	Electric Power
9503	The Kansai Electric Power Co., Inc.	0.1	Electric Power
9504	The Chugoku Electric Power Co., Inc.	0.1	Electric Power
9505	Hokuriku Electric Power Co.	0.1	Electric Power
9506	Tohoku Electric Power Co., Inc.	0.1	Electric Power
9507	Shikoku Electric Power Co., Inc.	0.1	Electric Power
9508	Kyushu Electric Power Co., Inc.	0.1	Electric Power
9509	Hokkaido Electric Power Co., Inc.	0.1	Electric Power
9513	Electric Power Development Co., Ltd.	0.1	Electric Power
9531	Tokyo Gas Co., Ltd.	0.2	Gas
9532	Osaka Gas Co., Ltd.	0.2	Gas
9533	Toho Gas Co., Ltd.	0.2	Gas
9602	Toho Co., Ltd.	0.1	Services
9603	H.I.S. Co., Ltd.	2	Services
9613	NTT Data Corp.	5	Communications
9684	Square Enix Holdings Co., Ltd.	1	Services
9697	Capcom Co., Ltd.	4	Services
9706	Japan Airport Terminal Co., Ltd.	1	Real Estate
9719	SCSK Corp.	3	Services
9735	Secom Co., Ltd.	1	Services
9766	Konami Holdings Corp.	1	Services
9783	Benesse Holdings, Inc.	1	Services
9831	Yamada Holdings Co., Ltd.	10	Retail
9843	Nitori Holdings Co., Ltd.	2	Retail
9861	Yoshinoya Holdings Co., Ltd.	1	Services
9962	Misumi Group Inc.	3	Trading Companies
9983	Fast Retailing Co., Ltd.	1	Retail
9984	Softbank Group Corp.	6	Communications
9987	Suzuken Co., Ltd.	1	Trading Companies
9989	Sundrug Co., Ltd.	2	Retail

(*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