

Correction of the Nikkei Asia300 Investable Index dated from December 29 to December 31, 2021

Nikkei Inc. has revised the index values of total return version and net total return version of the Nikkei Asia300 Investable Index from December 29 to December 31, 2021 as shown below.

The revision is due to the modification of a dividend dated December 29 for Samsung Electronics, a constituent stock listed on Korea Exchange, by S&P Dow Jones Indices which is a calculation agent of the index. Please note that there is no correction of the index values for its price return version on the same day.

Index Values as of December 29, 2021

Index Name	Before Revision	After Revision
Nikkei Asia300 Investable Index (USD, Total Return Index)	1791.80	1789.23
Nikkei Asia300 Investable Index (USD, Net Total Return Index)	1759.04	1757.07
Nikkei Asia300 Investable Index (JPY, Total Return Index)	1674.69	1672.29
Nikkei Asia300 Investable Index (JPY, Net Total Return Index)	1644.08	1642.24

Index Values as of December 30, 2021

Index Name	Before Revision	After Revision
Nikkei Asia300 Investable Index (USD, Total Return Index)	1787.36	1784.80
Nikkei Asia300 Investable Index (USD, Net Total Return Index)	1754.68	1752.71
Nikkei Asia300 Investable Index (JPY, Total Return Index)	1673.16	1670.76
Nikkei Asia300 Investable Index (JPY, Net Total Return Index)	1642.57	1640.73

Index Values as of December 31, 2021

Index Name	Before Revision	After Revision
Nikkei Asia300 Investable Index (USD, Total Return Index)	1808.90	1806.31
Nikkei Asia300 Investable Index (USD, Net Total Return Index)	1775.83	1773.84
Nikkei Asia300 Investable Index (JPY, Total Return Index)	1691.42	1688.99
Nikkei Asia300 Investable Index (JPY, Net Total Return Index)	1660.49	1658.63

Index Business Office, Nikkei Inc.
indexes.nikkei.co.jp