

Revision of the Nikkei Asia300 Investable Index dated February 14, 2024

February 15, 2024 – Nikkei Inc. revised the closing values of the Nikkei Asia300 Investable Index for February 14, 2024 as shown below. The revisions are due to the corrections of the closing prices of some component stocks listed in BSE (Bombay Stock Exchange).

Index values as of February 14, 2024

Index Name	Before Revision	After Revision
Nikkei Asia300 Investable Index (USD)	1261.43	1262.91
Nikkei Asia300 Investable Index (USD, Total Return)	1563.04	1564.88
Nikkei Asia300 Investable Index (USD, Net Total Return)	1523.30	1525.08
Nikkei Asia300 Investable Index (JPY)	1543.55	1545.36
Nikkei Asia300 Investable Index (JPY, Total Return)	1912.61	1914.86
Nikkei Asia300 Investable Index (JPY, Net Total Return)	1863.98	1866.16

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