

Correction of the Nikkei Asia300 Investable Index dated May 28 and 29, 2024

May 31, 2024 – Nikkei Inc. has revised the index values of total return version and net total return version of the Nikkei Asia300 Investable Index dated May 28 and 29, 2024 as shown below.

The revision is due to the modification of a dividend dated May 28 for Adaro Energy Indonesia, a constituent stock listed on Indonesia Stock 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 date and the index values on May 30, 2024.

Index values as of May 28, 2024

Index Name	Before Revision	After Revision
Nikkei Asia300 Investable Index (JPY, Total Return)	2250.78	2250.87
Nikkei Asia300 Investable Index (JPY, Net Total Return)	2192.18	2192.25
Nikkei Asia300 Investable Index (USD, Total Return)	1763.93	1764.00
Nikkei Asia300 Investable Index (USD, Net Total Return)	1718.01	1718.07

Index values as of May 29, 2024

Index Name	Before Revision	After Revision
Nikkei Asia300 Investable Index (JPY, Total Return)	2215.65	2215.74
Nikkei Asia300 Investable Index (JPY, Net Total Return)	2157.97	2158.04
Nikkei Asia300 Investable Index (USD, Total Return)	1734.42	1734.49
Nikkei Asia300 Investable Index (USD, Net Total Return)	1689.26	1689.32

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Contact

Index Business Office, Nikkei Inc. (index@nex.nikkei.co.jp)