Correction of the Nikkei Asia300 Investable Index dated July 2, 2026

July 6, 2026 – Nikkei Inc. has revised the index value(s) of the Nikkei Asia300 Investable Index as shown below.

Index values as of July 2, 2026

Index Name	Before Revision	After Revision
Nikkei Asia300 Investable Index (JPY, Price Return)	-	-
Nikkei Asia300 Investable Index (JPY, Net Total Return)	4116.65	4116.66
Nikkei Asia300 Investable Index (JPY, Total Return)	-	-
Nikkei Asia300 Investable Index (USD, Price Return)	-	-
Nikkei Asia300 Investable Index (USD, Net Total Return)	-	-
Nikkei Asia300 Investable Index (USD, Total Return)	-	-

(*) "-" indicates no change.

Reason for Revision

Correction of the dividend amount of Merdeka Copper Gold (listed on the Indonesia Stock Exchange)

News Tag : NikkeiAsia300Investable, Amendment

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