

Correction of the Nikkei Asia300 Investable Index dated October 8 and 9, 2026

October 13, 2026 – Nikkei Inc. has revised the index value(s) of the Nikkei Asia300 Investable Index as shown below.

Index values as of October 8, 2026

Index Name	Before Revision	After Revision
Nikkei Asia300 Investable Index (JPY, Price Return)	3206.00	3206.01
Nikkei Asia300 Investable Index (JPY, Net Total Return)	4092.83	4092.84
Nikkei Asia300 Investable Index (JPY, Total Return)	4233.68	4233.69
Nikkei Asia300 Investable Index (USD, Price Return)	-	-
Nikkei Asia300 Investable Index (USD, Net Total Return)	3182.20	3182.21
Nikkei Asia300 Investable Index (USD, Total Return)	3291.71	3291.72

(*) "-" indicates no change.

Index values as of October 9, 2026

Index Name	Before Revision	After Revision
Nikkei Asia300 Investable Index (JPY, Price Return)	3226.00	3226.01
Nikkei Asia300 Investable Index (JPY, Net Total Return)	-	-
Nikkei Asia300 Investable Index (JPY, Total Return)	4261.23	4261.24
Nikkei Asia300 Investable Index (USD, Price Return)	-	-
Nikkei Asia300 Investable Index (USD, Net Total Return)	-	-
Nikkei Asia300 Investable Index (USD, Total Return)	-	-

News Tag : NikkeiAsia300Investable, Amendment

Contact

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Reason for Revision

Correction of the distribution in specie of TOYOTA MOTOR CORP. shares by Jardine Matheson
Southeast Asia (listed on the Singapore Exchange)

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