

Notice

7 June 2022

Nomura Securities Co., Ltd.
Global Research Division,
Financial Engineering & Technology Research Center
Index Operations Dept.

Notice of unscheduled removal from the NOMURA-BPI and the NOMURA-BPI/Extended

We hereby give notice of the unscheduled removal of the 5th Unsecured Investment Corporation Bonds issued by Invesco Office J-REIT, Inc. (total face value of ¥2.0bn issued with a redemption date of 9 September 2025) from the NOMURA-BPI and the NOMURA-BPI/Extended. Disclosures of information on the bonds normally made through the Japan Securities Depository Center (JASDEC) have become unavailable, and in this and other ways, it has become impossible to gather the information needed to measure the bonds' movements in the secondary market and calculate indices that include the bonds as a constituent. It has been judged that the situation meets the criteria for a "material event" warranting an unscheduled reconstitution as stipulated in article 5.2 of the rulebooks for these two indices. Accordingly, we removed the bonds from the NOMURA-BPI and NOMURA-BPI/Extended portfolios, effective from 3 June 2022.

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