

Announcement of Index Rule Change

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Revision in portfolio inclusion criteria of NOMURA-BPI

Based on the feedback for the consultation invited on May 2019¹ and after the consideration with the survey, NOMURA-BPI and NOMURA-BPI/Extended will implement the following change to the index inclusion criteria.

1. Subject indices

NOMURA-BPI
 NOMURA-BPI/Extended

2. Details

Affected section in Rulebook	Current rule	New rule
4.1.1 Issuance process	Bonds listed in TOKYO PRO-BOND Market	Bonds listed in TOKYO PRO-BOND Market and subject to disclosure rules of the Financial Instruments and Exchange Act, namely the securities that are not subject to the disclosure exemption stated in Article 3 of the Financial Instruments and Exchange Act.

3. Effective date

October 28, 2019, the portfolio determination date for November 2019 portfolio.

¹ 2019-05-24 [Invitation for Consultation: Proposed Change to the Inclusion Criteria for NOMURA-BPI](#)
 2019-06-27 [Summary and Responses to the Consultation: Proposed Change to the Inclusion Criteria for NOMURA-BPI](#)

4. Affected bonds

As of September 26, 2019, the following bonds will be affected by this rule change.

Issue date	Bond name	Issue amount [Bil. JPY]
Jun. 28, 2018	Japan International Cooperation Agency FILP Agency Bonds #44	15.0
Jun. 28, 2018	Japan International Cooperation Agency FILP Agency Bonds #45	10.0
Sep. 20, 2018	Japan International Cooperation Agency FILP Agency Bonds #46	20.0
Dec. 20, 2018	Japan International Cooperation Agency FILP Agency Bonds #47	15.0
Jun. 20, 2019	Japan International Cooperation Agency FILP Agency Bonds #48	10.0
Jun. 20, 2019	Japan International Cooperation Agency FILP Agency Bonds #49	10.0
Sep. 20, 2019	Japan International Cooperation Agency FILP Agency Bonds #50	12.0