

## Announcement for Index Recalculation Results

October 20, 2021  
 Nomura Securities Co., Ltd.  
 Global Research Division,  
 Financial Engineering & Technology Research Center  
 Index Operations Dept.

### Results for the Recalculation of NOMURA-BPI as of Oct. 8 and Oct. 12, 2021.

We have revised the data of NOMURA-BPI and NOMURA-BPI/Extended on October 8<sup>th</sup> and 12<sup>th</sup>, 2021.  
 The results of a comparison with the values posted on the [web](#) between October 9<sup>th</sup> and 13<sup>th</sup> are as below.

#### NOMURA-BPI

Date	Index	Indicator	Error	Correct
10/8/2021	MBS	Total Return from prev. day	-8.83	-8.84
10/8/2021	MBS	Face value	14968	14969
10/8/2021	Overall ex. JGB 7<=YR	Total Return from prev. day	-33.56	-33.57
10/12/2021	Overall ex.JGB	Total Return from prev. day	3.21	3.22

#### NOMURA-BPI/Extended

Date	Index	Indicator	Error	Correct
10/8/2021	MBS	Total Return from prev. day	-8.83	-8.84
10/8/2021	MBS	Face value	14968	14969

In the case of using the data through a service provided by Nomura Research Institute (NRI), please refer to an announcement published by NRI or contact below.

Contact:  
 Nomura Research Institute Investment Information Systems Business Department  
[ids-help@nri.co.jp](mailto:ids-help@nri.co.jp)

We apologize for any inconvenience this may cause you and appreciate your continued use of NOMURA-BPI.

Contact:  
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 Global Research Division,  
 Financial Engineering & Technology Research Center  
 Index Operations Dept.  
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