

Special Measures in the 2023 Periodic Reconstitution (Russell/Nomura Japan Indexes)

Regarding the special measures for the 2023 periodic reconstitution of the Russell/Nomura Japan Indexes, please be informed that ITOCHU TECHNO-SOLUTIONS CORPORATION (4739) and TOSHIBA CORPORATION (6502) will be removed.

1. Measures

Regarding the two stocks mentioned in "2. Target Stocks", it has been publicly announced in each company's disclosure information that they are scheduled to be designated as stocks to be delisted. In section 6.3.1 of Russell/Nomura Japan Equity Indexes Index rulebook¹, it is stipulated that stocks designated as securities to be delisted will be removed from indexes four business days after the move (one business day later if the day for the security to be assigned falls on a holiday). Based on the designated delisting date (scheduled) of these two stocks and the periodic reconstitution date (November 20, 2023), it has been determined that the stocks will be removed in regard to the special measures for the 2023 periodic reconstitution of the Russell/Nomura Japan Indexes, considering the impact on users.

2. Target Stocks

① ITOCHU TECHNO-SOLUTIONS CORPORATION (4739)

The privatization of ITOCHU TECHNO-SOLUTIONS CORPORATION's stock through a tender offer, planned by Digital Value Chain Partners, GK, a wholly-owned subsidiary of ITOCHU CORPORATION, was completed on September 14, 2023 (aggregate ownership percentage by ITOCHU CORPORATION and Digital Value Chain Partners, GK: 85.93%). ITOCHU CORPORATION proposal regarding stock consolidation will be presented at the extraordinary shareholder's meeting on November 14, 2023 (scheduled).

<The schedule for stock consolidation>

The date of extraordinary shareholder's meeting	November 14, 2023 (scheduled)
The designated delisting date	November 14, 2023 (scheduled)
Last trading day	November 30, 2023 (scheduled)
Delisting date	December 1, 2023 (scheduled)
The effective date of stock consolidation	December 5, 2023 (scheduled)

¹ http://qr.nomuraholdings.com/en/frcnri/docs/rn_rulebook202305_E.pdf

② TOSHIBA CORPORATION (6502)

The privatization of TOSHIBA CORPORATION's stock through a tender offer, planned by TBJH, Inc. was completed on September 27, 2023 (aggregate ownership percentage by TBJH, Inc.: 78.65%). TBJH, Inc. proposal regarding stock consolidation will be presented at the extraordinary shareholder's meeting on November 22, 2023 (scheduled).

<The schedule for stock consolidation>

The date of extraordinary shareholder's meeting	November 22, 2023 (scheduled)
The designated delisting date	November 22, 2023 (scheduled)
Last trading day	December 19, 2023 (scheduled)
Delisting date	December 20, 2023 (scheduled)
The effective date of the stock consolidation	December 22, 2023 (scheduled)

3. Others

If the extraordinary shareholder's meeting is rejected, it will be determined that the eligibility for inclusion based on the criteria for new listed stocks during the unscheduled reconstitutions, with the determination date being the end of January 2024.

(Appendix)

Newly listed stocks²

Newly listed stocks for each quarter are determined as of the determination date. If the float-adjusted market cap ranking of a newly listed stock falls within the number of stocks in the Large Cap Index, it is included in the index as of the first business day of the second month following the determination date.

Listing date	Determination date	Inclusion date
Jan.–Mar.	End of April	First business day in June
Apr.–Jun.	End of July	First business day in September
Jul.–Sep.	Reflected at the regular reconstitution	
Oct.–Dec.	End of January	First business day in March

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² Applied to stocks included in the indexes since June 2002.