

August 2, 2024

Recalculation of the Index Value and Return as of July 31, 2024

Regarding a correction to the market capitalization of the following constituent on the Russell/Nomura Japan Equity Indexes as of July 31, 2024, we plan to recalculate the daily return on July 31, 2024, and subsequent index values. The results of the recalculation will be communicated on [our website](#) at a later date.

Corrected Stock:

9267 Genky DrugStores (Micro, Growth ratio 100%, Retail)

Estimated Impact Range:

- Size-based index: Mid-Small, Small, Micro
- Style-based index: Growth
- Sector-specific index: Retail

Estimated Difference Levels:

Estimated levels of differences in the Micro Growth Index are as follows:

- July 31, 2024, daily return (%) to the fourth decimal place
- Index value from July 31, 2024, onwards (dividend included, excluding dividend) to the fourth decimal place

The above figures are approximate at the time of announcement. In the event of significant deviations from this information, we will provide updates on our website.

We deeply apologize for any inconvenience caused to users of the Russell/Nomura Japan Equity Indexes and all relevant parties.

Contact

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