



Recalculation Results of the Return as of July 31, 2024

Regarding the Russell/Nomura Japan Stock Index, the recalculation of the index and return value was announced in advance on our website on August 2, 2024. As a result of the recalculation, we revised the following returns as of July 31, 2024 within the range posted on our website. We revised only the following two return values and did not revise the index values from July 31, 2024 to August 9, 2024.

Yen-denominated

| Index name | Date | Item | Before Correction | After Correction |
|--------------|---------------|----------------------------|-------------------|------------------|
| Micro Growth | July 31, 2024 | Daily Index Return | +1.3760 | +1.3759 |
| | | without dividend income(%) | | |

US dollar-denmoinated

| Index name | Date | Item | Before Correction | After Correction |
|--------------|---------------|-------------------------|-------------------|------------------|
| Micro Growth | July 31, 2024 | Monthly Index Return | +4.6588 | +4.6587 |
| | | with dividend income(%) | | |

If you are using the data through the services of Nomura Research Institute, please refer the information provided by Nomura Research Institute or contact the following contact point below.

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

We deeply apologize for any inconvenience caused to all users of the Russell/Nomura Japan Stock Index and related parties.



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