

Yamada Denki (Japan): Stock Acquisition of Hinokiya Holdings (Japan) Changes in JPMorgan Factor Indexes

12 April 2022

Yamada Denki (Japan, constituent) has proposed to acquire Hinokiya Holdings (Japan, Micro Cap constituent) through a stock transfer. According to the timetable, Hinokiya Holdings will be delisted on 25 April 2022.

In order to apply index changes in a manner that can be closely replicated, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
JPMorgan Diversified Factor International Equity Index	25 April 2022

Please note the share change is based on the share transfer terms of 6.2 Yamada Denki shares for every Hinokiya Holdings share held.

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