



Nippon Kanzai (Japan): Share Transfer to Nippon Kanzai Holdings (Japan) Changes in FTSE Indexes

22 March 2023

Subject to the completion of the Share Transfer of Nippon Kanzai (Japan, constituent) to Nippon Kanzai Holdings (Japan, unlisted) which is expected to be listed on Tokyo Stock Exchange on 03 April 2023, please see details of affected index and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	03 April 2023

Please note:

1. The last trading day of Nippon Kanzai is expected to be 29 March 2023.
2. Dividend for Nippon Kanzai will be applied accordingly in the index ex 30 March 2023.
3. Between 30 March 2023 and 31 March 2023, the closing price of Nippon Kanzai will be the last traded price minus the cash dividend ex 30 March 2023.
4. The share change is based on the Share Transfer term of one Nippon Kanzai Holdings share for every Nippon Kanzai share held.

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