



Nippon Koei (Japan): Share Transfer to Integrated Design & Engineering Holdings (Japan) Changes in FTSE Indexes

19 June 2023

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

| Index | Effective From Start of Trading |
|-----------------------------|------------------------------------|
| FTSE Global Small Cap Index | 03 July 2023 |

Please note:

1. The last trading day of Nippon Koei is expected to be 28 June 2023.
2. Dividend for Nippon Koei will be applied accordingly in the index ex 29 June 2023.
3. Between 29 June 2023 and 30 June 2023, the closing price of Nippon Koei will be the last traded price minus the cash dividend ex 29 June 2023.
4. The share change is based on the Share Transfer term of one Integrated Design & Engineering Holdings share for every Nippon Koei share held.

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