



## Riken Corp (Japan): Merger with Nippon Piston Ring (Japan) Changes in FTSE Indexes

20 September 2023

Riken Corp (Japan, constituent) has proposed to merge with Nippon Piston Ring (Japan, Micro Cap constituent) to form a new company named as NPR-RIKEN (Japan) and subsequently list on the Tokyo Stock Exchange effective 02 October 2023. According to the timetable, Riken Corp and Nippon Piston Ring will be delisted on 28 September 2023.

Riken Corp and Nippon Piston Ring will pay a cash dividend ex 28 September 2023.

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
FTSE Global Small Cap Index	03 October 2023

Please note:

1. The last trading day of Riken Corp and Nippon Piston Ring is expected to be 27 September 2023.
2. Dividend for Riken Corp and Nippon Piston Ring will be applied accordingly in the index ex 28 September 2023.
3. On 02 October 2023, the closing price of Riken Corp and Nippon Piston Ring will be the synthetic prices based on the respective merger terms and NPR-RIKEN's closing price as of 02 October 2023.
4. The shares in issue of NPR-RIKEN is based on the merger terms of 2 NPR-RIKEN shares for every Riken Corp share held and 1.02 NPR-RIKEN shares for every Nippon Piston Ring share held.

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