

# Adjustment and Change on Securities Options

The following changes are scheduled for units of Nikko Exchange Traded Index Fund TOPIX (Code: 1308)

- The trading unit shall be changed from 100 units to 1 unit  
Day of amendment: July 11, 2023

In accordance with this, OSE shall adjust the following items as listed below relating to securities options based upon the above security on Tuesday, July 11, 2023.

1 Strike prices  
No Change

2 Open interest  
The open interest as of July 11, 2023 shall be the multiplied open interest of July 10, 2023 by one hundred.

3 Number of securities underlying one trading unit of the securities option  
Changes from 100 units to 1 unit

4 Position limits  
Changes from 263,500 units to 26,324,600 units

5 Large position reporting threshold for securities options  
Changes from 52,700 units to 5,264,900 units

6 Maximum Number of Decimal Digits for Strike Price (Flexible Contract Months)  
No Change

This English translation is solely for reference purpose only and not a legally definitive translation of the original Japanese text. In the event a difference arises regarding the meaning herein, the original Japanese version will prevail as the official authoritative version.