

TSE Urgent Notice



Mar. 13, 2024
Listing Department
Tokyo Stock Exchange, Inc.

Decision on Delisting, etc.

TSE has decided on delisting and designation as Securities to Be Delisted as follows.

1. Delisting and Designation as Securities to Be Delisted

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|-----|---|--|
| (1) | Issue Name | MAXIS JPX-Nikkei Mid and Small Cap Index ETF beneficiary certificate
(Code: 1492, Product: ETF) |
| (2) | Period of
Designation as
Securities to Be
Delisted | From Mar. 13, 2024 (Wed.) to Apr. 13, 2024 (Sat.) |
| (3) | Delisting Date | Apr. 14, 2024 (Sun.)
(Note) In cases where circumstances in which the above beneficiary certificate should be promptly delisted occur, TSE may change the period of designation as Securities to Be Delisted and the delisting date. |
| (4) | Reason
(Related Clause) | Due to falling under the establishment of an investment trust agreement period in an amendment to the trust deed of an investment trust
(Securities Listing Regulations, Rule 1112, Paragraph 1, Item (3), Sub-item b (b)) |
| (5) | Details of
Reason | The written resolution of the beneficiaries made today by the management company pertaining to MAXIS JPX-Nikkei Mid and Small Cap Index ETF (hereinafter "the ETF"), approved the agenda on the establishment of an investment trust agreement period set to expire on Apr. 16, 2024 as per the trust deeds pertaining to the ETF. |

2. Exclusion from Securities in Lieu of Money

Beneficiary certificate of the ETF will be excluded from securities in lieu of money for the following items from Mar. 14, 2024 (Thu.) inclusive.

- Customer margin for margin transactions and when-issued transactions
- Trading margin for when-issued transactions
- Trading participant security money
- Participant bonds

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