(Reference Translation)

OSE/TOCOM Index Data Correction Policy

As of March 21, 2024

JPX Market Innovation & Research, Inc.

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1. Introduction

JPX Market Innovation & Research, Inc. (hereinafter “JPXI”) calculates and publishes its indices in accordance with the rules specified by the Index Guidebook (hereinafter "methodologies") that is prepared and published by JPXI. The OSE/TOCOM Index Data Correction Policy (hereinafter "Policy") specifies procedures for cases in which JPXI calculates and publishes indices that are calculated based on the prices of futures, etc. on markets operated by Osaka Exchange, Inc. or on the prices of futures, etc. on markets operated by Tokyo Commodity Exchange, Inc. or on the prices of both of them (hereinafter "OSE/TOCOM Indices") in manners inconsistent with the rules specified by the methodologies (hereinafter "errors") and corrects such errors.

However, if something were to occur that is not referred to in the Policy or if JPXI deems it difficult to comply with the Policy, JPXI may handle the error in whatever manner it deems appropriate.

2. Correction process

(1) Public announcement method, etc.

As a general rule, if JPXI identifies and corrects an error, the details of such a correction will be announced via the official website of Japan Exchange Group, Inc.

(2) Correction method

If JPXI identifies an error, as a general rule, it will correct the error in a certain amount of time upon making the error known, depending on the circumstances surrounding the error.

(3) Non-retroactive correction of index value

In consideration of the impact of the error, as a general rule, JPXI will not retroactively correct the index value, except in cases deemed necessary by JPXI.

3. Disclaimer

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Revision History

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March 21, 2024	- The first edition