(Reference Translation)

TSE Index Guidebook
(TSE Currency Denominated Index)

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JPX Market Innovation & Research, Inc.

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Contents

Record of Changes

Date	Changes
March 12, 2026	・Initial Publication

1. Introduction

- JPX Market Innovation & Research, Inc. (JPXI) calculates and distributes indices that reflect currency returns (hereinafter "Currency Denominated Indices") in accordance with this document based on the stock indices calculated by JPXI. When an event that is not specified in this document occurs, or if JPXI decides it is difficult to use the methods described in this document, JPXI may use an alternative method of index calculation as it deems appropriate.

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2. Outline

- Currency Denominated Indices are indices that reflect foreign exchange returns on indices and are designed for investments denominated in currencies other than the Japanese yen. Outline of each Indices in the following currencies:

Index	Target Index	Currency	Base Date	Base Point
TOPIX Total Return Index (CHF)	TOPIX Total Return Index	CHF	2005/8/31	1463.56
TOPIX Net Total Return Index (USD)	TOPIX Net Total Return Index	USD	2005/8/31	1426.88
TOPIX Net Total Return Index (GBP)	TOPIX Net Total Return Index	GBP	2005/8/31	1426.88
TOPIX Net Total Return Index (EUR)	TOPIX Net Total Return Index	EUR	2005/8/31	1426.88
TOPIX Net Total Return Index (SGD)	TOPIX Net Total Return Index	SGD	2005/8/31	1426.88
TOPIX 100 Net Total Return Index (AUD)	TOPIX 100 Net Total Return Index	AUD	2026/1/16	1000.00

3. Calculation Method

- Index Computation is as follows:

  $$\text{Return} = \left(\frac{\text{Index Level in JPY t}}{\text{Index Level in JPY t}-1}\right)\times\left(\frac{\text{Currency rate t}}{\text{Currencyrate t}-1}\right)-1$$

  $$\text{Index Level}_{t} = \text{Index Level}_{t-1} \times (1+\text{Return})$$

  t = Calculation day
  t-1 = Previous business day

- According to the procedures noted in the Index Calculation Guidebook, the number of shares for index calculation and base market value shall be the same as for target indices calculated on the same day. The same also applies to the prices for index calculation.
- JPXI shall use WM/Refinitiv 4 p.m. UK time rates for calculating Currency Denominated Indices.

4. Other

(1) Distribution of Index Values

- The index values of Currency Denominated Indices are distributed through information vendors, etc.
- Index values are delivered once per trading day.

(2) Licensing

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