

Tokyo Stock Exchange, Inc. (TSE) made an announcement today regarding calculation of TOPIX and its sub-indices concerning the following shares to be de-listed on June 29, 2021 and shares to be listed on 1<sup>st</sup> section July 1, 2021 due to stock transfer.

## 1. Exclusion

---

The following shares to be de-listed due to stock transfer will be excluded from TOPIX and its sub-indices after the close of trading on June 30, 2021. For index calculation purposes, the market capitalization of the following issues will remain unchanged from the close of June 28, 2021 (the last trading date) to June 30, 2021 in TOPIX and its sub-indices.

Company Name	Local Code	TOPIX and TOPIX sub-indices				
			Sector-based	TOPIX-17	Size-based	New Index Series
Densan System Co.,Ltd.	3630	TOPIX	Information & Communication	IT & SERVICES, OTHERS	Small	Small 1
Mercuria Investment Co.,Ltd.	7190	TOPIX	Securities and Commodities Futures	FINANCIALS (EX BANKS)	Small	Small 2

## 2. Inclusion

---

The following shares will be included in TOPIX and TOPIX sub-indices after the close of trading on June 30, 2021.

Company Name	Local Code	TOPIX and TOPIX sub-indices				
			Sector-based	TOPIX-17	Size-based	New Index Series
Densan System Holdings Co.,Ltd.	4072	TOPIX	Information & Communication	IT & SERVICES, OTHERS	Small	Small 1
Mercuria Holdings Co.,Ltd.	7347	TOPIX	Securities and Commodities Futures	FINANCIALS (EX BANKS)	Small	Small 2

The number of shares of the newly listed company used for calculating indices upon inclusion on June 30, 2021 (after the close of trading) will correspond to the number of shares indicated in the disclosure document. The free-float weight of the new company will be calculated based on the number of shares used for calculating indices of delisted company. The remaining shares if any will be added after the close of trading on July 29, 2021.

(Note) The TOPIX New Index Series Code is composed of "Core30", "Large70", "Mid400", "Small1" and "Small2".

Each code means constituents of following index.

Core30: TOPIX Core30, TOPIX 100, TOPIX 500, TOPIX 1000

Large70: TOPIX Large70, TOPIX 100, TOPIX 500, TOPIX 1000

Mid400: TOPIX Mid400, TOPIX 500, TOPIX 1000

Small 1: TOPIX Small, TOPIX 1000, TOPIX Small500

Small 2: TOPIX Small (Non eligible TOPIX1000)

### ◆Contact

Tokyo Stock Exchange, Inc.

Information Services

E-mail: [index@jpx.co.jp](mailto:index@jpx.co.jp)