

Calculation of TOPIX in relation to shares of NOK Group Corporation, etc.

JPX Market Innovation & Research, Inc. made an announcement today regarding calculation of TOPIX and its sub-indices concerning the following shares to be de-listed on September 29, 2026 and shares to be listed on Tokyo Stock Exchange October 1, 2026 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 September 30, 2026. For index calculation purposes, the market capitalization of the following issues will remain unchanged from the close of September 28, 2026 (the last trading date) to September 30, 2026 in TOPIX and its sub-indices.

Company Name	Local Code	Market	Sector	New Index Series
EAGLE INDUSTRY CO.,LTD.	6486	Prime	Machinery	Small 1
NOK CORPORATION	7240	Prime	Transportation Equipment	Mid400
Kyushu Electric Power Company, Incorporated	9508	Prime	Electric Power and Gas	Mid400

2. Inclusion

The following shares will be included in TOPIX and TOPIX sub-indices after the close of trading on September 30, 2026.

Company Name	Local Code	Market	Sector	New Index Series
NOK Group Corporation	641A	Prime	Transportation Equipment	Mid400
KYUDEN Holdings Inc.	642A	Prime	Electric Power and Gas	Mid400

The number of shares of the newly listed company used for calculating indices upon inclusion on September 30, 2026 (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 October 29, 2026.

(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 , TOPIX Micro Cap (Non eligible TOPIX1000)

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