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NOMURA

Nomura Index Modification – FX Trading Time Alignment – Modification Notification

12 November 2024

Nomura International plc ("NIP"), the Index Administrator, hereby gives notice of the following modification:

In respect of the Nomura Multi Asset Navigator G3 indices listed below, a modification to the Instrument FX Trading time (as defined in the relevant rulebook) has been made when referencing the Nikkei 225 Futures (SGX), such that the FX Trading Time is aligned to the revised market close time effective 8 November 2024. This modification follows the recent notification posted on the Nomura website from 5 November 2024 concerning 'Nomura Index Modification – TSE Extension of Trading Hours'.

The change will be on a forward looking basis and will result in no change to historic index levels. By remaining aligned to observe FX at market close, NIP continues to apply the same methodology outlined in the rulebooks and expects this to have no material impact on the performance of the affected indices going forward.

Please see the full list of Indices impacted by this change provided below. The modification described is effective from and including 8 November 2024.

For further details please contact indexstructuring@nomura.com

Affected Indices

Bloomberg Ticker	Index Name
NMXCAN1Y Index	Nomura Multi Asset Navigator G3 Index in JPY

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