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NOMURA

Nomura Index Restatement Notification

10 November 2026

Nomura International plc ("NIP"), the Index Administrator, has restated the Index Levels published on Bloomberg for the below Indices for the dates mentioned, following a revision to the underlying market data observed.

Bloomberg Ticker	Index Name	Date	Initial Level	Restated Level	Difference
NMEVUSTR Index	Nomura US Short-term Trend and Reversal (STR) Excess Return Index	5 Nov 2026	123.039	123.040	0.001
NMEVUSTY Index	Nomura US Short-term Trend and Reversal (STR) Excess Return Index in JPY	5 Nov 2026	123.183	123.184	0.001
NMX2XBXL Index	Nomura Bespoke Transaction Multi Asset Risk Premia Basket L in EUR	5 Nov 2026	270.587	270.588	0.001
NMX2XBXN Index	Nomura Bespoke Transaction Multi Asset Risk Premia Basket N in USD	5 Nov 2026	211.485	211.486	0.001

For further details, please contact indexadminemeamo@nomura.com

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