Index Products
+44 20 7103 3169

NOMURA

Nomura Index Restatement Notification

08 July 2025

Nomura International plc ("NIP"), the Index Administrator, has restated the Index Levels published on Bloomberg for the below Indices for the dates mentioned.

Bloomberg Ticker	Index Name	Date	Initial Level	Restated Level	Difference
NMEQE13E Index	Nomura Japan Real Estate ETF ER Index	03 Jul 2025	250.961	251.286	0.325
NMEQE13U Index	Nomura Japan Real Estate ETF ER Index in USD	03 Jul 2025	231.974	232.275	0.301
NMEQE13T Index	Nomura Japan Real Estate ETF TR Index	03 Jul 2025	272.576	272.93	0.354

For further details, please contact indexstructuring@nomura.com

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