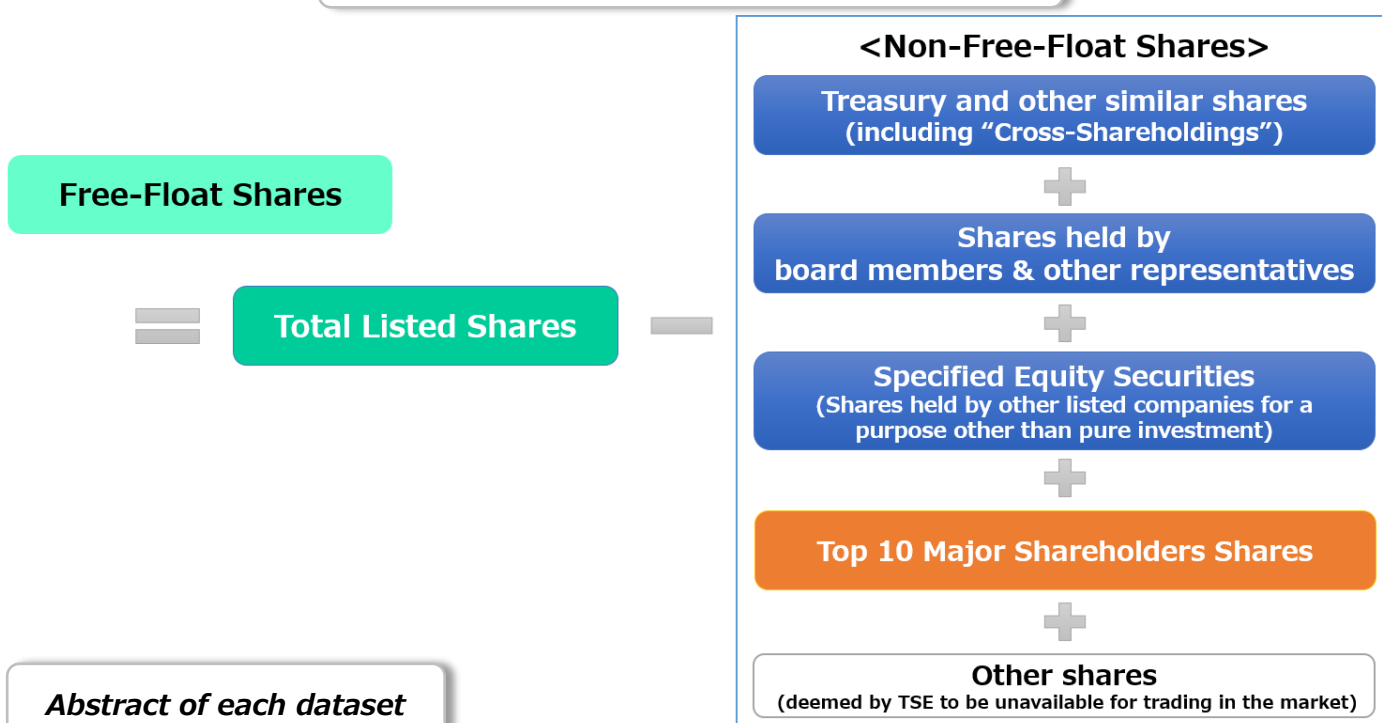


Free Float Weight Datasets

For calculating FFW of new TOPIX

Tokyo Stock Exchange, Inc. (TSE) announced to restructure its current stock market into three new market segments: **Prime Market**, **Standard Market**, and **Growth Market**. Along with the beginning of the new market segments on April 4th 2022, TOPIX will be revised as well. As mentioned on the [TSE website](#), TOYO KEIZAI datasets ([TOYO KEIZAI Major Shareholders Database](#) / [Total Listed Shares Database](#) / [Board Members Shares Database](#) / [Treasury Shares Database](#) / [Cross-Shareholdings Shares Database](#)) are referred to calculate free-float shares. The calculation methodology is as follows.

Calculation Methodology for free-float shares



Abstract of each dataset

Shares	Database	Frequency	History	Datasource
Total Listed Shares	Total Listed Shares DB	Monthly	Since "Jan 2020"	Yuho Report >> note 1:
Treasury and other similar shares (including "Cross-Shareholdings")	Treasury DB		Since "Jan 2020"	
Shares held by board members & other representatives	Board Members Shares DB		Since "Jan 2020"	
Specified Equity Securities	Cross-Shareholdings DB	Quarterly Feb/May/Aug/Nov	Since "Mar 2019"	
Top 10 Major Shareholders Shares	TOYO KEIZAI Major Shareholders DB	Monthly	Since "Dec 2001"	Direct Survey by TOYO KEIZAI

>> note 1: "Yuho Report" is an annual report required to disclose by FSA.

<Please feel free to contact TOYO KEIZAI (product@toyokeizai.co.jp) for further information!>

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