



Japanese Dividends ex 30 March 2020 - Informative Notice

27 March 2020

FTSE Russell is aware of the announcements by Japan's Ministry of Justice and the Japan Exchange Group regarding the treatment of dividends (and all other events which require a resolution and approval at a shareholders' meeting) going "ex" at (or after) the end of the fiscal year ending 31 March 2020.

FTSE Russell understands that it is for each listed company to determine if there is a need to change the record date for the distribution of ordinary dividends. As per the [FTSE Corporate Actions and Events Guide](#), under Section 4.3 Unknown Ordinary Dividends and Corrections, if the dividend amount changes or if no dividend is distributed after the ex date, a corrective negative adjustment will be applied upon discovery with the provision of a T+1 notification. The corrective negative adjustment will be communicated to clients via the next day T+1 tracker products.

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