



Market Information System
FLEX Connection Specifications
Issue Basic Information

Ver.DS.17.3

Applicable from April 1, 2021.

Tokyo Stock Exchange

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Issue Basic Information

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Issue Basic Information

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Issue Basic Information

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1. OUTLINE

1.1. Purpose

This document contains information on the variety and format of messages (User tag) concerning Issue Basic Information for TSE Market Information System.

2. USER DATA SECTION

The user data section will be edited by combining different tags.

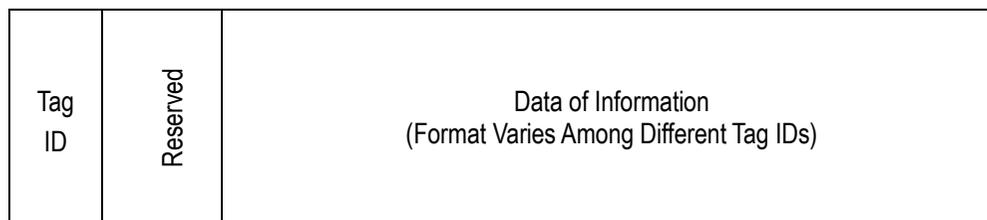
2.1. Definition of Tags

Tags will be used as a means of outputting information. Different tags will be used for different information classifications. Only one tag is edited in one message. When information to be newly output occurs, a tag may be newly set for such information. Therefore, each client system must be in such specification that allows the operator to determine specific tags to be used and to receive and dispose of such tags if the operator considers it appropriate.

2.1.1. Basic Tag Format

Each tag has its own format. For formats of different tags, refer to “2.4 Individual tag Information”.

The following diagram shows the basic format of tags.



* Tag ID will be numbered using 1 to 9 and A to Z.

2.1.2. Output Conditions for Tags

About output conditions for each tag, refer to 2.4 Information Concerning Individual Tags.

2.2. List of Tags Used for Each Message Type

2.2.1. Issue Realtime Message

Item No.	Tag ID	Name	Description
1	II	Issue Information	Issue Information
2	BP	Base Price Information	Base Price Information
3	MG	Multicast Group Number Information	Multicast Group Number Information

2.2.2. Control message

Item No.	Tag ID	Name	Description
4	LC	Control	Various types of Control Information

2.3. List of Issue Classification Codes/Applicable Tags

2.3.1. Issue Basic Information

Message Type	Issue Classification Code		Tag ID Name	II	BP	MG
	Large Classification	Medium Classification	Exchange Code	Issue Information	Base Price Information	Multicast Group Number Information
Issue Basic Information (400,401)	Stock-Related (01)	Refer to (6) Issue Classification Code of '5.3.3. Service Header' in Common Items.	-	*	*	*
	CB-Related (02)	CB (11) SW(13) *1*2 Exchangeable Bond(14) *1	1 (TSE)	*	*	*
			3 (NSE)	*	*	*

*1: Only TSE handles this Classification.

*2: It is not used for time being.

2.3.2. Control Message

Message Type	Issue Classification Code	Tag ID Name	LC
		Exchange Code	Control
Control Message (900,902,905, 906,907,908)	—	—	*

2.4. Information Concerning Individual Tags

The following pages describe the output conditions and the formats of individual tags.

The table below shows the main references for output condition or format, etc.

Item No.	Name	Reference document	Reference item
1	Price	Common Items 5.3.5. General Rules for Data Sets	(1) Price, Parity, VWAP, Index
2	Time		(5) Time
3	Base Price		(1) Price, Parity, VWAP, Index
4	Industry Code	Common Items 6.1 Industry Code	Same as on the left
5	Unit of Trading	Common Items 6.2.1 Unit of various prices and turnover	Same as on the left
6	Sequence of Issue Basic Information (Base Price Information, Issue Information, Multicast Group Number Information)	Common Items 6.4 Sequence of Backup Information /All-Day Information/Refreshment Information /Issue Basic Information (Base Price, Issue Information and Multicast Group Number Information)	Same as on the left
7	Index Constituent Issue	Index/Statistics 3.1 Index Type	Same as on the left
8	Detail Output Condition of Issue Basic Information (Base Price Information, Issue Information, Multicast Group Number Information)	System Operation Table 2.1-1 Output Time (Issue Realtime Message / Issue Basic Information / Control Message / TCP Transmission) System Operation 2.1.1 Sending Timing and Contents of Issue Basic Information	Same as on the left
9	Securities Type, etc. Identification Code	Issue Basic Information 3.1 Securities Type, etc. Identification Code	Same as on the left
10	Issue Name	Issue Basic Information 3.2 Issue Name	Same as on the left

II: Issue Information

1. Format (125 bytes)

Tag ID	Reserved	Serial No	Applicable business day	Reserved.	Issue name	Security type, etc., identification code	ISIN flag	New security code	Industry code	New listing flag	Reserved	Reserved	Loan • margin flag	Other issue flag	Securities under supervision And to be delisted flag	Ex-right flag	Reserved	Reserved	Unit of trading	Index constituent issues (20)					Securities under supervision recognition	Securities on alert recognition	Reserved
																				Arbitrary 1	Arbitrary 2	Arbitrary 3 to 18	Arbitrary 19	Arbitrary 20			
(2)	(2)	(6)	(8)	(1)	(20)	(2)	(1)	(12)	(4)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(4)	(1)	(14)	(1)	(1)			(1)	(1)	(2)	(1)

2. Content and Output Condition

Content and Output Condition	Remarks
<p>1. Content In this tag, the new security code, etc., of each issue will be set. This tag appears as part of an issue basic message.</p> <p>2. Output condition (1) In the case of the information for the relevant trading day, this message is output at a certain time before beginning of morning session. (2) In the case of the information for the next trading day, this message is output at a certain time after closing of afternoon session. (3) At the discretion of TSE</p>	

3. Detailed format

Item No.	Name	Location	Byte count	Format	Description	Setting condition
1	Tag ID	0	2	C	Indicates the issue information tag.	"II" is set.
2	Reserved	2	2	C	This item is reserved.	
3	Serial No.	4	6	C	Indicates the applicable serial number, which will be allocated in sequence from the first to the last issues.	
4	Applicable business day	10	8	C	Indicates the business day which the issue information applies.	Set the format of "YYYYMMDD".
5	Reserved	18	1	C	This item is reserved.	
6	Issue name	19	20	C	Indicates the issue name. (Chinese characters) The S-JIS code will be used.	
7	Security type, etc., identification code	39	2	C	Indicates the security type, etc., code.	
8	ISIN flag	41	1	C	Indicates the ISIN flag.	1: Indicates that this issue can be identified using the international standard code. Space: Other than the above.
9	New security code	42	12	C	Indicates the New security code that is defined by the Securities Identification code committee.	This is the code prescribed by the Security Code Council (if a Space will be set in the ISIN flag, Item No. 7, then spaces will be set in the sections of "country code" and "check digit" in this code.)
10	Industry code	54	4	C	Indicates the Industry code.	Indicates the industry code (this code will be set if this tag is for a stock, CB,WB,SW or exchangeable bonds; spaces will be set for a bond and debenture and other classifications.)
11	New listing flag	58	1	C	Indicates the New listing flag.	1: Indicates that this is a newly listed issue. Space: Other than the above.
12	Reserved	59	1	C	This item is reserved.	

(Continued)

Item No.	Name	Location	Byte count	Format	Description	Setting condition
13	Reserved	60	1	C	This item will be reserved.	
14	Loan・margin flag	61	1	C	Indicates the Loan・margin flag.	1: Loan issue 2: margin transaction issue Space: Other than the above
15	Other issue flag	62	1	C	Indicates the Other issue flag.	1: When-lissued issue 2: Issue traded with right deposit certificate Space: Other than the above
16	Securities under supervision and to be delisted flag	63	1	C	Indicates the Securities under supervision and to be delisted flag.	1: Securities to be delisted 2: Securities under supervision Space: Other than the above
17	Ex-right flag	64	1	C	Indicates the Ex-right flag.	1: Ex new 2: Ex dividend 3: Other ex right 4: New stock, ex dividend 5: New stock, other ex right 6: Dividend, other ex right 7: New stock, dividend, other ex right 8: Ex right deposit certificate Space: Other than the above
18	Reserved	65	4	C	This item is reserved.	
19	Reserved	69	1	C	This item is reserved.	
20	Unit of trading	70	14	C	Indicates unit of trading.	(Example) Stock The unit of trading 1,000 shares will be represented by "1000." CB The unit of trading ¥100,000 will be represented by "100000."

(Continued)

Item No.	Name	Location	Byte count	Format	Description	Setting condition
21	Index constituent issue	84	20		Indicates that this is a constituent issue of the arbitrary indexes. This tag will be effective for TSE issues only.	
	Arbitrary 1	(84)	(1)	C		1: Constituent issue of TOPIX Core30 Space: Other than the above
	Arbitrary 2	(85)	(1)	C		1: Constituent issue of TOPIX Large70 Space: Other than the above.
	Arbitrary 3	(86)	(1)	C		1: Constituent issue of TOPIX 100 Space: Other than the above.
	Arbitrary 4	(87)	(1)	C		1: Constituent issue of Mid400 Space: Other than the above.
	Arbitrary 5	(88)	(1)	C		1: Constituent issue of TOPIX 500 Space: Other than the above.
	Arbitrary 6	(89)	(1)	C		1: Constituent issue of TOPIX Small Space: Other than the above.
	Arbitrary 7	(90)	(1)	C		1: Constituent issue of TOPIX 1000 Space: Other than the above.
	Arbitrary 8 to 10	(91)	(3)	C		unusedSpace is set.
	Arbitrary 11	(94)	(1)	C		1: Constituent issue of Mothers, general Space: Other than the above.
	Arbitrary 12 to 15	(95)	(4)	C		unused Space is set.
Arbitrary 16	(99)	(1)	C		1: Constituent issue of REIT, general Space: Other than the above.	

(Continued)

Item No.	Name	Location	Byte count	Format	Description	Setting condition
	Arbitrary 17 to 19	(100)	(3)	C		unused Space is set.
	Arbitrary 20	(103)	(1)	C		unused Space is set.
22	Securities under supervision identifier	104	2	C	Indicates the Securities under supervision.identifier.	10: Securities under supervision (Examination) 01: Securities under supervision (Confirmation) 11: Securities under supervision (Examination and Confirmation) Space: Other than above
23	Securities on alert identifier	106	1	C	Indicates the Securities on alert. Identifier.	1: Securities on alert / Space: Other than above
24	Reserved	107	18	C	This item will be reserved.	

BP: Base Price Information**1. Format (68 bytes)**

Tag ID	Reserved	Applicable Business Day	Base price(16)			Limit price (Maximum)(16)			Limit price (Minimum)(16)			Base price/price of the middle of the book	Number of Tick Size Table	Reserved	Reserved
			Unit flag	Price	Sign	Unit flag	Price	Sign	Unit flag	Price	Sign				
(2)	(2)	(8)	(1)	(14)	(1)	(1)	(14)	(1)	(1)	(14)	(1)	(1)	(2)	(1)	(4)

2. Content and Output Condition

Content and Output Condition	Remarks
<p>1. Content</p> <p>In this Tag, the below items for the next business day or the day are set.</p> <ul style="list-style-type: none"> - Base Price/price of the middle of the book - Limit price(maximum/minimum)/ Limit price order-acceptable - Number of Tick Size Table - Base Price/Price of the Middle of the Book flag <p>This tag appears as part of an issue basic message.</p> <p>2. Output Condition</p> <ul style="list-style-type: none"> (1) Base price of the relevant day is sent at the specified time before opening of morning session. (2) Base price of the next business day are outputted at the specified time after close of afternoon session. (3) When initial price of new-listed issue which has no base price is determined. (4) When the base price, etc. of that issue is changed. (5) At the discretion of TSE. 	

3. Detailed Format

Item No.	Name	Location	Byte Count	Format	Description	Setting Condition
1	Tag ID	0	2	C	Indicates the Base Price Information tag.	"BP" is set.
2	Reserved	2	2	C	This item is reserved.	
3	Based Business Day	4	8		Indicates the applicable business day.	It is specified as "YYYYMMDD"
4	Base Price	12	16		Indicates Base Price for an issue.	For issue that doesn't have base price (directly-new-listed issue, etc.), price of the middle of the book is set.
	Unit flag	(12)	(1)	C	Indicates the Unit Flag.	
	Price	(13)	(14)	C	Indicates the Base Price.	
	Sign	(27)	(1)	C	Indicates the Sign of the Base Price	"+" will be set.
5	Limit Price (Maximum)	28	28	16	Indicates Limit Price (Maximum) for an issue.	For an issue that doesn't have base price (directly-new-listed issue, etc.), maximum limit price of order acceptance is set.
	Unit flag	(28)	(1)	C	Indicates the Unit Flag.	
	Price	(29)	(14)	C	Indicates the Limit Price (Maximum).	
	Sign	(43)	(1)	C	Indicates the Sign of the Limit Price (Maximum).	"+" will be set.
6	Limit Price (Minimum)	44	44	16	Indicates Limit Price (Minimum) for a issue.	For an issue that doesn't have base price (directly-new-listed issue, etc.), minimum limit price of order acceptance is set.
	Unit flag	(44)	(1)	C	Indicates the Unit Flag.	
	Price	(45)	(14)	C	Indicates the Limit Price (Minimum).	
	Sign	(59)	(1)	C	Indicates the Sign of the Limit Price (Minimum).	"+" will be set.
7	Base Price/Price of the Middle of the Book	60	1	C	Indicates the Base Price/Price of the Middle of the Book.	1: Base price 2: Price of the Middle of the Book
8	Number of Tick Size Table	61	2	C	Indicates the Number of Tick Size Table.	It is specified as "nn"
9	Reserved	63	1	C	This item is reserved. "0" will be set in setting condition.	"0" will be set.
10	Reserved	64	4	C	This item is reserved.	

MG: Multicast Group Number Information**1. Format (16 bytes)**

Tag ID	Reserved	Applicable Business Day	Multicast Group Number	Reserved
(2)	(2)	(8)	(3)	(1)

2. Content and Output Condition

Content and Output Condition	Remarks
<p>1. Content In this tag, Multicast Group Number with which the issue is output is set. This tag appears as part of an Issue Realtime Message.</p> <p>2. Output Condition (1) Multicast Group Number of the relevant day is output at the specified time before opening of morning session. (2) At the discretion of TSE.</p>	

3. Detailed Format

Item No.	Name	Location	Byte Count	Format	Description	Setting Condition
1	Tag ID	0	2	C	Indicates the Multicast Group Number Information tag.	"MG" is set.
2	Reserved	2	2	C	This item is reserved.	
3	Applicable Business Day	4	8	C	Indicates the Applicable Business Day.	It is specified as "YYYYMMDD"
4	Multicast Group Number	12	3	C	Indicates the Multicast Group Number for issues.	
5	Reserved	15	1	C	This item is reserved.	

LC: Control**1. Format (12 bytes / 15 bytes)**

Tag ID	Reserved	Test Mode Flag	Start/End Flag	Time
(2)	(2)	(1)	(1)	*1

2. Content and Output Condition

Content and Output Condition	Remarks
<p>1. Content</p> <p>In this tag, the Test Mode Flag and the Start/End Flag that are used in a Control Message will be set. This tag appears as part of a Control Message (Communication Control, Health Check Control, Stock Base Price Information Control, CB Base Price Information Control, Issue Information Control and Multicast Group Number Information Control).</p> <p>2. Output Condition</p> <p>(1) Communication Control:</p> <p>a. In the case of start of communication, this message is output at the specified time before opening of morning session.</p> <p>b. In the case of end of communication, this message is output at the specified time after closing of afternoon session.</p> <p>(2) Issue Information Control:</p> <p>a. In the case of start, before Issue Information is transmitted.</p> <p>b. In the case of end, after Issue Information is transmitted.</p>	

Content and Output Condition	Remarks
<p>(3) Health Check Control: Sent in 1-minute intervals during the period in which the abovementioned control message (Communication Control) is sent (from start to end of communications). Even during periods when there is no information being sent through the circuit, this message will be sent to allow users to identify circuit malfunction.</p> <p>(4) Stock Base Price Information Control: a. In the case of start, before Stock Base Price Information is transmitted. b. In the case of end, after Stock Base Price Information is transmitted.</p> <p>(5) CB Base Price Information Control: a. In the case of start, before CB Base Price Information is transmitted. b. In the case of end, after CB Base Price Information is transmitted.</p> <p>(6) Multicast Group Number Control: a. In the case of start, before Multicast Group Number Information is transmitted. b. In the case of end, after Multicast Group Number Information is transmitted.</p>	

3. Detailed Format

Item No.	Name	Location	Byte Count	Format	Description	Setting Condition
1	Tag ID	0	2	C	Indicates the control tag.	"LC" is set.
2	Reserved	2	2	C	This item is reserved.	
3	Test Mode Flag	4	1	C	Indicates the flag for identifying the distinction between Real and Test Operation.	1: Real Operation 2: Test Operation
4	Start/End Flag	5	1	C	Indicates the flag for identifying the distinction between Start and End.	(1) In the case of Control Message (Communication Control, Issue Information Control, Stock Base Price Information Control, CB Base Price Information Control and Multicast Group Number Control): 1: Start 2: End (2) In the case of Control Message (Health Check Control): space
5	Time	6	*1	C	Indicates the time.	(1) In the case of Control Message (Health Check Control): Time at which this message is sent (2) Other than the above: space

- *1 When the Multicast Group Number Information Control for FLEX Full/Full(WB) is output, time is specified as "HHMMSSttt" (9 bytes).
When the Multicast Group Number Information Control for FLEX Standard/Standard(WB) is output, time is specified as "HHMMSS" (6 bytes).
When the Stock /CB Base Price Information Control is output, time is specified as "HHMMSS" (6 bytes).
When the Issue Information Control is output, time is specified as "HHMM△△(*)" (6 bytes). * △ represents space.

3. APPENDIX

3.1. Securities Type, etc. Identification Code

Item No.	Code	Securities type	Item No.	Code	Securities type
1	01	Domestic stock (common stock)	28	39	Domestic public and corporate bond issued domestically (Private placement local government bond)
2	02	Domestic stock (new common stock)	29	3A	Domestic public and corporate bond issued domestically (not public offering bond)
3	03	Domestic stock (preferred stock) *	30	3F	Subscription warrant security (JASDEC Transfer)
4	04	Domestic stock (new preferred stock)	31	51	Domestic CB issued domestically (Japanese yen CB)
5	05	Domestic stock (deferred stock)	32	52	Domestic CB issued domestically (foreign-currency CB)
6	06	Domestic stock (new deferred stock)	33	53	Domestic CB issued overseas (Japanese yen CB)
7	07	Domestic stock (warrant)	34	54	Domestic CB issued overseas (foreign-currency CB)
8	08	Domestic stock (Tracking stock)	35	55	Foreign CB issued domestically (Japanese yen CB)
9	09	Domestic stock (classified stock)	36	56	Foreign CB issued domestically (foreign-currency CB)
10	0A	Domestic (preferred) equity investment security	37	62	Domestic bond with warrant issued domestically (foreign-currency bond with warrant (detachable))
11	11	Foreign stock (common stock, depositary receipt)	38	63	Domestic bond with warrant issued domestically (Japanese yen bond with warrant (non-detachable))
12	12	Foreign stock (new common stock)	39	64	Domestic bond with warrant issued overseas (Japanese yen bond with warrant (non-detachable))
13	13	Foreign stock (preffered stock)	40	65	Domestic bond with warrant issued overseas (foreign-currency bond with warrant (non-detachable))
14	17	Foreign stock(warrant)	41	66	Foreign bond with warrant issued domestically (Japanese yen bond with warrant (non-detachable))
15	21	Domestic government bond (interest-bearing treasury notes)	42	67	Foreign bond with warrant issued domestically (foreign-currency bond with warrant (non-detachable))
16	22	Domestic government bond (discount treasury notes)	43	71	Domestic subscription warrant security issued domestically
17	23	Domestic government bond (short-term discount treasury notes)	44	72	Domestic subscription warrant security issued overseas
18	24	Domestic government bond (floating rate treasury notes)	45	73	Foreign subscription warrant security issued domestically
19	25	Domestic government bond (short-term government securities)	46	81	Foreign bond issued domestically (Japanese yen foreign bond)
20	26	Domestic government bond (stripped principal for Interest-Bearing GOVT BD)	47	82	Foreign bond issued domestically (Japanese yen foreign bond, special)
21	27	Domestic government bond (stripped coupon for Interest -Bearing GOVT BD)	48	83	Foreign bond issued domestically (foreign-currency foreign bond)
22	31	Domestic public and corporate bond issued domestically (local government bond)	49	84	Foreign bond issued domestically (dual-currency foreign bond)
23	32	Domestic public and corporate bond issued domestically (government guarantee bond)	50	85	Foreign bond issued domestically(not public offering bond)
24	33	Domestic public and corporate bond issued domestically (special bond (Broadcasting Bond, etc.))	51	91	Domestic exchangeable bond issued domestically (Japanese yen exchangeable bond)
25	34	Domestic public and corporate bond issued domestically (interest-bearing bank debenture)	52	92	Domestic exchangeable bond issued domestically (foreign-currency yen exchangeable bond)
26	35	Domestic public and corporate bond issued domestically (discount bank debenture)	53	93	Domestic exchangeable bond issued overseas (Japanese yen exchangeable bond)
27	36	Domestic public and corporate bond issued domestically (corporate bond)	54	94	Domestic exchangeable bond issued overseas (foreign-currency yen exchangeable bond)

(Continued)

Issue Basic Information

Item No.	Code	Securities type	Item No.	Code	Securities type
55	95	Foreign exchangeable bond issued domestically (Japanese yen exchangeable bond)	63	AA	Option transaction (individual)
56	96	Foreign exchangeable bond issued domestically (foreign-currency yen exchangeable bond)	64	B1	Domestic beneficiary certificate of investment trust
57	A1	Futures transaction (bonds)	65	B2	Domestic investment certificate
58	A2	Futures transaction (stock index)	66	B3	Foreign beneficiary certificate of investment trust
59	A6	Option transaction (bond)	67	B4	Foreign investment certificate
60	A7	Option transaction (bond futures)	68	B5	Domestic beneficiary certificate of investment trust (JASDEC Transfer)
61	A8	Option transaction (stock index)	69	BA	Paperless CP
62	A9	Option transaction (stock index futures)	70	BB	Covered warrant
			71	C1	Domestic FX, commodity exchange

3.2. Issue Name

3.2.1. Stock

Issue name for stocks will be maximum 20bytes and the remaining portion will be set to spaces (“triangle”).

<Example>

- Toyota Motor Corporation

8 bytes				12 bytes											
ト	ヨ	タ	自	△	△	△	△	△	△	△	△	△	△	△	△

- MEDIASEEK,inc. (Mothers) (Two-byte characters)

14bytes							6 bytes					
M	—	メ	デ	イ	ア	S	△	△	△	△	△	△

- MEDIASEEK,inc. (Mothers) (One-byte character)

8 bytes								12 bytes											
M	—	メ	テ	ゝ	イ	ア	S	△	△	△	△	△	△	△	△	△	△		

- ITO EN, LTD. Class-A Preferred share

10 bytes					10 bytes									
伊	藤	園	—	優	△	△	△	△	△	△	△	△	△	△

3.2.2. Bond

Issue name for CB, etc. will be maximum 20bytes and remaining portion will be set to space ("triangle").
 There may be cases where the CB where the case).ximum 20bytes that the underlying stocke).ximum

<Example>

- Imasen Electric Industrial Co., Ltd.2

14bytes							6 bytes					
今	仙	電	機	2	C	B	△	△	△	△	△	△

《List of issue classification by signs preceding issue name》

Item No.	Exchange code	Issue classification	Issue classification code	Sign
1	1	Mothers(Domestic Stock)	0114	M-
2	1	Foreign security investment stock beneficiary security	0116	TBC*1
3	1	Preferred share	0117	Y-*4
4	1	Mothers(Foreign stock)	0118	M-
5	1	Exchangeable bond	0214	K-
6	3	Centrex(Domestic stock)	0114	C-
7	3	Centrex(Foreign stock)	0118	C-
8	6	Q board	0114	Q-
9	8	Ambitious	0114	A-
10	1	Tracking Stocks	0111 or 0112	T*2
11	1,6	Real estate investment trusts certificate (investment certificate)	0119	R-*5
12	1,6	REIT subscription warrant securities Information concerning Real Estate Investment Trusts Certificate	0119	R-
13	(Deleted)	-	-	-
14	1,3,6,8	Nikkei 300 Stock Index Listed Fund	0115	F-*3
15	1	TOKYO PRO Market (Domestic stock)	0122	P-
16	1	TOKYO PRO Market (Foreign stock)	0123	P-
17	1	JASDAQ Standard (Domestic stock)	0124	J-
18	1	JASDAQ Standard (Foreign stock)	0125	J-
19	1	JASDAQ Growth (Domestic stock)	0126	J-
20	1	JASDAQ Growth (Foreign stock)	0127	J-
21	1	Infrastructure Fund	0115/0116/0119	I-

(Notes) 1. The sign for a foreign security investment trust beneficiary certificate will be determined when listing is approved.

2. Tracking Stocks of Item No .10 will be handled in the same way as preferred stock.

The serial number for Tracking Stocks issued by a company will be shown in *.

<e.g.> the code of the first Tracking Stocks issued by A company, is "T1A".

3. Nikkei 300 Stock Index Listed Fund is a cross-listing issue. On TSE the sign "F-" is attached to the issue name but no sign is added on the other exchanges.

4. The sign "J-" is attached to issue name of Bank of Japan Securities (issue code:8301).

5. The sign "F-" is not attached to issue name of Country funds and venture funds (Issue classification code:0119).

3.3. Information to be dealt with as Provisional Matters

Refer to Common Items"6.3 Information to be Dealt with as Provisional Matters" as following information.

- (1) Nikkei 300 Stock Index Listed Fund Beneficiary Certificate Information
- (2) Foreign Securities Investment Trust Beneficiary Certificate Information
- (3) Tracking Stocks Information
- (4) Exchange Traded Funds Information
- (5) Depositary Receipt Information
- (6) REIT subscription warrant securities Information concerning Real Estate Investment Trusts Certificate
- (7) Infrastructure Fund Market Information