

S&P Dow Jones Indices

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Restatement of the LGIM Defensive Index Family

09 December 2025

Kindly be advised that the below LGIM Defensive Index have been restated for 03 December 2025 due to an update in an underlying level.

Date	Ticker	Index Name	Index Family	Prev Level	New Level
03/12/2025	LG_DEFENSIVE_EQUITY	Unleveraged Defensive Synthetic Equity Fund Index	LGIM Defensive	157.477406	157.478505

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