

## S&P Dow Jones Indices Bond Revisions for Certain iBoxx Indices

**LONDON, JUNE 16, 2026:** S&P Dow Jones Indices (“S&P DJI”) announces the annual review of the number of bonds per currency for the below indices, with the results effective at the next quarterly rebalancing date on July 31, 2026. Following the review, the number of bonds per currency remains unchanged. The review aims to enhance the effectiveness and transparency of these indices, ensuring the indices continue to meet the objectives as outlined in the methodology.

<b>iBoxx Global Corporates Liquid 150 Capped Index</b>				
<b>Valid From</b>	<b>Valid To</b>	<b>EUR</b>	<b>GBP</b>	<b>USD</b>
07/31/2009	07/31/2015	45	15	90
07/31/2015	07/31/2016	40	10	100
07/31/2016	07/31/2017	35	10	105
07/31/2017	07/31/2018	35	10	105
07/31/2018	07/31/2019	40	10	100
07/31/2019	07/31/2020	40	10	100
07/31/2020	07/31/2021	40	5	105
07/31/2021	07/31/2022	40	10	100
07/31/2022	07/31/2023	40	5	105
07/31/2023	07/31/2024	40	5	105
07/31/2024	07/31/2025	40	5	105
07/31/2025	07/31/2026	45	5	100
07/31/2026	07/31/2027	45	5	100

<b>iBoxx Global Developed Markets Liquid 100 High Yield Capped Index</b>					
<b>Valid From</b>	<b>Valid To</b>	<b>EUR</b>	<b>GBP</b>	<b>USD</b>	<b>CAD</b>
07/31/2009	12/31/2011	30	0	70	0
07/31/2012	07/31/2015	30	5	60	5
07/31/2015	07/31/2016	20	5	70	5
07/31/2016	07/31/2017	20	5	70	5
07/31/2017	07/31/2018	20	5	70	5
07/31/2018	07/31/2019	20	5	70	5
07/31/2019	07/31/2020	20	5	70	5
07/31/2020	07/31/2021	20	5	70	5
07/31/2021	07/31/2022	25	5	65	5
07/31/2022	07/31/2023	25	5	65	5

<b>iBoxx Global Developed Markets Liquid 100 High Yield Capped Index</b>					
<b>Valid From</b>	<b>Valid To</b>	<b>EUR</b>	<b>GBP</b>	<b>USD</b>	<b>CAD</b>
07/31/2023	07/31/2024	25	5	65	5
07/31/2024	07/31/2025	20	5	70	5
07/31/2025	07/31/2026	20	5	70	5
07/31/2026	07/31/2027	20	5	70	5

For more information about S&P Dow Jones Indices, please visit [www.spglobal.com/spdji](http://www.spglobal.com/spdji).

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