Important Information Regarding the Dow Jones Sustainability Indices Annual Rebalancing

September 2020 Annual Rebalancing to be Postponed

AMSTERDAM, JUNE 9, 2020: S&P Dow Jones Indices (“S&P DJI”) announces today that the annual rebalancings for the Dow Jones Sustainability Indices, Dow Jones Sustainability MILA Pacific Alliance Index, and all related subindices scheduled to take effect prior to the open on Monday, September 21, 2020 will be postponed.

SAM previously announced that due to the impact of the COVID-19 pandemic, the official submission deadline for the Corporate Sustainability Assessment (CSA) would be extended until Thursday, July 30, 2020. The CSA results are used to calculate the S&P Global ESG Scores (previously known as the Total Sustainability Scores (TSS)), a vital component in the selection process for the Dow Jones Sustainability Indices family. As a result of the extension of the CSA submission deadline, the determination of the S&P Global ESG Scores will also be delayed.

S&P DJI has reviewed the matter through the relevant index committees and determined that the annual rebalances will take effect prior to the open on Monday, November 23, 2020, with results announced after the close on Friday, November 13, 2020.

Please note that quarterly updates to review shares outstanding and capping factors, as described in the relevant methodology documents, will take place as scheduled prior to the open on June 22, September 21, and December 21, 2020. Clients should refer to end-of-day corporate action (*.SDE) and proforma (*.PRO.SDC) files (where applicable) for all upcoming index specific changes.

Rebalancing calendars will reflect the modified rebalance schedules, where applicable, as soon as possible.

For more information about S&P Dow Jones Indices, please visit www spdji com
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