

Modification to the Methodology of the S&P/BVL Peru Indices

MEXICO CITY, AUGUST 18, 2020: S&P Dow Jones Indices (“S&P DJI”) announces a change to the S&P/BVL Peru Select, S&P/BVL Peru Select 20% Capped, and S&P/BVL Enhanced Dividend Indices.

In order to align the methodology of these indices with other S&P/BVL Peru Indices, S&P DJI is modifying the indices’ multiple share classes and Juniors criterion so that six-month median daily value traded (“MDVT”) is used instead of three-month MDVT. The table below summarizes the change.

| Change | Methodology | |
|------------------------------------|---|---|
| | Previous | Updated |
| Multiple Share Classes and Juniors | Each company is represented only once. The most liquid class, based on three-month MDVT as of the rebalancing reference date, is selected. For the higher liquidity share classes, the float-adjusted market capitalization is calculated by using the price and float-adjusted shares of the most liquid share class. Companies registered as “Juniors” are not eligible for index inclusion. | Each company is represented only once. The most liquid class, based on six-month MDVT as of the rebalancing reference date, is selected. For the higher liquidity share classes, the float-adjusted market capitalization is calculated by using the price and float-adjusted shares of the most liquid share class. Companies registered as “Juniors” are not eligible for index inclusion. |

This change will be implemented in conjunction with the next rebalancing, which takes effect prior to the market open on Monday, September 21, 2020.

Please note that the S&P/BVL Peru Indices Methodology on S&P DJI’s website is being updated to reflect this change.

For more information about S&P DJI, please visit www.spdji.com.

ABOUT S&P DOW JONES INDICES

S&P Dow Jones Indices is the largest global resource for essential index-based concepts, data and research, and home to iconic financial market indicators, such as the S&P 500® and the Dow Jones Industrial Average®. More assets are invested in products based on our indices than products based on indices from any other provider in the world. Since Charles Dow invented the first index in 1884, S&P DJI has been innovating and developing indices across the spectrum of asset classes helping to define the way investors measure and trade the markets.

S&P Dow Jones Indices is a division of S&P Global (NYSE: SPGI), which provides essential intelligence for individuals, companies and governments to make decisions with confidence. For more information, visit www.spdji.com.

FOR MORE INFORMATION:

S&P Dow Jones Indices
index_services@spglobal.com