Reminder: Extraordinary Rebalancing of the S&P ESG Index Series and S&P ESG Tilted Index Series

NEW YORK, AUGUST 25, 2020: S&P Dow Jones Indices ("S&P DJI") would like to remind clients that, following the modification of the index eligibility rules to exclude companies that generate 5% or more of their revenue from thermal coal, specifically thermal coal extraction and power generation, an extraordinary rebalancing is due to take place for the S&P ESG Index Series and the S&P ESG Tilted Index Series. The table below summarizes the previously announced change.

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<thead>
<tr>
<th>Change</th>
<th>Previous</th>
<th>Methodology</th>
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<tbody>
<tr>
<td>Index Eligibility for Thermal Coal Companies</td>
<td>--</td>
<td>Companies must generate less than 5% of their revenue from thermal coal.</td>
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The extraordinary rebalancing, using the same S&P DJI ESG Scores as in the annual reconstitution, will take effect prior to the market open on Monday, September 21, 2020, with a reference date of Monday, August 31, 2020. Results will be announced after the close on Friday, September 11, 2020 via the standard pro-forma process. A list of impacted indices is attached.

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

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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.

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