S&P Dow Jones Indices Announces Change in Dividend Withholding Tax Rate

AMSTERDAM, SEPTEMBER 23, 2020: S&P Dow Jones Indices (“S&P DJI”) announces an update to the withholding tax rate for the UK.

The table below summarizes the change.

<table>
<thead>
<tr>
<th>Country</th>
<th>Current</th>
<th>Tax Rate (%)</th>
<th>Updated</th>
</tr>
</thead>
<tbody>
<tr>
<td>UK</td>
<td>0</td>
<td></td>
<td>0¹</td>
</tr>
</tbody>
</table>

This change will become effective prior to the market open on Thursday, September 24, 2020.

For a complete list of withholding tax rates by market, 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.

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FOR MORE INFORMATION:

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¹ Johannesburg Stock Exchange listings of UK-domiciled companies have a 20% withholding tax rate applied unless otherwise announced by the companies.