

S&P Dow Jones Indices Treatment for Lebanon, Argentina, Nigeria and Bangladesh

NEW YORK, MARCH 03, 2021: S&P Dow Jones Indices (“S&P DJI”) is aware of and closely monitoring the ongoing issues in Lebanon, Argentina, Nigeria, and Bangladesh. S&P DJI is taking the steps outlined below to address these issues. Please note that S&P DJI is actively monitoring the situations and will announce any further actions as needed.

Lebanon: Due to capital controls implemented by local banks, effective immediately and until further notice, S&P DJI is halting the implementation of certain types of events for stocks listed in Lebanon. The following events will **not** be implemented for stocks listed in Lebanon:

- Quarterly Share and Investable Weight Factor (IWF) changes
- Non-Mandatory Share and Investable Weight Factor (IWF) changes
- Rights offerings

All other events will be implemented as per [S&P Dow Jones Indices’ Equity Indices Policies & Practices Methodology](#).

Argentina: As announced on September 11, 2019, and later updated on February 26, 2020, due to the imposition of capital controls in Argentina local listings are ineligible for the S&P Frontier BMI. Companies domiciled in Argentina with securities listed on developed market exchanges remain eligible and are included in the index provided the securities meet the eligibility criteria defined in the index methodology. For non-local listings, all corporate actions are being implemented as per the treatment defined in [S&P Dow Jones Indices’ Equity Indices Policies & Practices Methodology](#).

Nigeria: As announced on May 12, 2020, due to issues with liquidity in the foreign exchange market in Nigeria, S&P DJI has halted the implementation of certain types of events for stocks listed in Nigeria. The following events will **not** be implemented for stocks listed in Nigeria:

- Quarterly Share and Investable Weight Factor (IWF) changes
- Non-Mandatory Share and Investable Weight Factor (IWF) changes
- Rights offerings

Bangladesh: As announced on July 20, 2020, S&P DJI is aware that a ‘Floor Price’ mechanism was introduced by the Bangladesh Securities and Exchange Commission (BSEC) for all securities listed on the Dhaka Stock Exchange in March 2020.

SPDJI is implementing all corporate actions according to [S&P Dow Jones Indices’ Equity Indices Policies & Practices Methodology](#) for stocks listed on the Dhaka Stock Exchange, and will continue to do so. SPDJI will continue to monitor the situation and provide further information as required.

For more information about S&P Dow Jones Indices, 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.

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