Modification to the Methodologies of the S&P Global BMI and Dow Jones Global Index Families


In order to ensure index constituents remain investable, S&P DJI will remove securities designated as “Administrative Issues” and “Investment Attention Issues” by the Korean Stock Exchange from the S&P Global BMI and Dow Jones Global index family indices.

The below table summarizes the change.

<table>
<thead>
<tr>
<th>Index Families</th>
<th>Change</th>
<th>Previous</th>
<th>Methodology</th>
</tr>
</thead>
<tbody>
<tr>
<td>S&amp;P Global BMI and DJGI</td>
<td>Korean stocks with “Administrative Issues” and “Investment Attention Issues” designations</td>
<td>--</td>
<td>Current constituents designated as “Administrative Issue” or “Investment Attention Issue” by the Korean stock exchange are removed with two to five business days’ notice. The security is not eligible for inclusion until after the designation is removed. The security will then need to re-qualify for index inclusion at the subsequent index rebalancing.</td>
</tr>
</tbody>
</table>

This change will be implemented prior to the market open on Monday, March 22, 2021, in conjunction with the upcoming March 2021 rebalancing. The changes will first be visible to clients in proforma files starting on Friday, March 12, 2021.

Please note that the S&P Global BMI, S&P/IFCI Methodology and Dow Jones Global Indices Methodology on S&P DJI’s website are being updated to reflect these changes.

For more information about S&P Dow Jones Indices, please visit [www.spdji.com](http://www.spdji.com).
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INDEX ANNOUNCEMENT