

Modification to the Methodology of the S&P International Corporate Bond Index – Update

NEW YORK, MARCH 16, 2021: S&P Dow Jones Indices (“S&P DJI”) announces the cancellation of the previously [announced](#) methodology change to the S&P International Corporate Bond Index, which would have been effective Thursday, April 1, 2021, with the April rebalancing.

The table below defines the pricing source for the index, which will continue to be Interactive Date Corp (IDC).

Change	Methodology Current
Pricing Source	Each issue must be priced by Interactive Date Corp. (IDC) as of the rebalancing reference date. Mid side pricing is used to price the eligible bonds.

Please contact us if you have any questions regarding this notice.

For more information about S&P Dow Jones Indices, please visit www.spdji.com.

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