Constituent Change Announced for the Dow Jones U.S. Select Dividend Index

NEW YORK, May 27, 2021: S&P Dow Jones Indices will make the following changes in the Dow Jones U.S. Select Dividend Index:

- Effective prior to the open of trading on Thursday, June 3, 2021, Organon & Co (NYSE: OGN) will be added to the Dow Jones U.S. Select Dividend Index. Merck & Co (NYSE: MRK) plans to distribute shares of its Women's Health & Biosimilars business to be named Organon & Co. Shareholders will receive 1 OGN share for each 10 MRK shares held. SPDJI will treat this transaction as a zero-price spin-off, and Merck and Organon will remain in the index.

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 become home to over 1,000,000 indices across the spectrum of asset classes that have helped define the way investors measure and trade the markets.

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