

Modification to the Methodology of the Dow Jones Islamic Market China A 100 Index

BEIJING, AUGUST 4, 2021: S&P Dow Jones Indices (“S&P DJI”) announces a change to the methodology of the Dow Jones Islamic Market China A 100 Index.

S&P DJI will establish screens for the Dow Jones Islamic Market China A 100 Index with the aim of avoiding a breach of the practical available limit for China A-Shares, defined as the shares actually available to foreign investors. The table below summarizes the change.

Change	Previous	Methodology	Updated
Public Shares Available to Foreign Investors	--	<p>S&P DJI monitors the practical available limit for companies on an ongoing basis. At each quarterly rebalancing, existing constituents whose remaining practical available limits have dropped below 4% for China A-Shares, are removed. A stock can be added only if the practical available limit is above this level at the time of the addition.</p> <p>Additionally, if the practical available limit for an existing constituent China A-Share falls below 2%, then it will be removed from the index with two-to-five business days’ notice.</p>	

This change will become effective prior to the market open on **Friday, August 6, 2021**.

Please note that the Dow Jones Islamic Market Indices Methodology on S&P DJI’s website is being updated to reflect this change.

For more information about S&P DJI, please visit www.spdji.com.

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