Modification to the Methodology of the Dow Jones Asia ESG Select Dividend 30 Index

BEIJING, JULY 05, 2022: S&P Dow Jones Indices (“S&P DJI”) announces a change to the Dow Jones Asia ESG Select Dividend 30 Index.

S&P DJI is removing the index’s 10% indicated annual dividend yield (IAD) threshold in order to better achieve the index objective.

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<thead>
<tr>
<th>Change</th>
<th>Previous</th>
<th>Methodology</th>
<th>Updated</th>
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<tbody>
<tr>
<td>Eligibility Criteria:</td>
<td>Stocks must have an indicated annual dividend (IAD) yield of no more than 10% as of the rebalancing reference date. The cap aims to exclude companies whose dividends may not be sustainable over time, as well as companies whose stock price have deteriorated rapidly.</td>
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S&P DJI will implement this change in conjunction with the April 2023 rebalancing, which takes effect prior to the market open on **Monday, May 1, 2023**. The change will first be visible in pro-forma files on **Friday, April 21, 2023**.

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

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