Modification to Methodology of the S&P/CLX INTER

MEXICO CITY, AUGUST 16, 2022: S&P Dow Jones Indices (“S&P DJI”) announces a change to the methodology of the S&P/CLX INTER.

In order to refresh index composition on a more frequent basis, S&P DJI is modifying the rebalancing schedule as detailed in the table below.

<table>
<thead>
<tr>
<th>Change</th>
<th>Previous Methodology</th>
<th>Updated Methodology</th>
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<tbody>
<tr>
<td>Rebalancing</td>
<td>The index is rebalanced annually after the close on the third Friday of March. As part of the rebalancing process, the index composition and constituent stock weights are updated. The rebalancing reference date is the third Friday of February. In addition, the index is re-weighted quarterly after the close of the third Friday of June, September, and December. Except for the September reweighting, constituents’ index shares are calculated using closing prices from seven business days prior to the reweighting date. For the September reweighting, constituents’ index shares are calculated using closing prices from nine business days prior to the reweighting date.</td>
<td>The index is rebalanced quarterly after the close on the third Friday of March, June, September, and December. As part of the rebalancing process, the index composition and constituent stock weights are updated. The rebalancing reference date is the third Friday of February, May, August, and November, respectively. Except for the September rebalancing, constituents’ index shares are calculated using closing prices from seven business days prior to the rebalancing date. For the September rebalancing, constituents’ index shares are calculated using closing prices from nine business days prior to the rebalancing date.</td>
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This change takes effect prior to the open on Thursday, September 1, 2022. With this change, the next quarterly rebalancing will take effect prior to the open on Tuesday, September 20, 2022, with results announced after the close on Wednesday, September 7, 2022.

Please note that the S&P/CLX Indices Methodology on S&P DJI’s website is being updated to reflect this change.

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

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