Modification to the Methodology of the S&P 900 Dividend Revenue-Weighted Index


S&P DJI is updating the Monthly Dividend Review ("MDR") applied to the indices in order to better align it with other similar S&P DJI dividend-themed indices.

<table>
<thead>
<tr>
<th>Change</th>
<th>Previous Methodology</th>
<th>Updated Methodology</th>
</tr>
</thead>
<tbody>
<tr>
<td>Review</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Please note that this modification results in a change to the current approach. Specifically, the index will no longer evaluate whether a company will qualify for the index at a subsequent reconstitution if the company announces a reduced dividend amount.

This change will take effect prior to the market open on Thursday, September 1, 2022.

Please note that the S&P Revenue-Weighted Index Series 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.

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 been innovating and developing indices across the spectrum of asset classes helping to define the way investors measure and trade the markets.

S&P Dow Jones Indices is a division of S&P Global (NYSE: SPGI), which provides essential intelligence for individuals, companies and governments to make decisions with confidence. For more information, visit www.spglobal.com/spdji.

FOR MORE INFORMATION:

S&P Dow Jones Indices
index_services@spglobal.com