

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

NEW YORK, November 23, 2022: 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, December 1, 2022**, F&G Annuities & Life Inc. (XNYS: FG) will be added to the Dow Jones U.S. Select Dividend Index. Fidelity National Financial Inc. (XNYS: FNF) will spin off F&G Annuities & Life Inc., and shareholders will receive 0.068 FG shares for every FNF share held. SPDJI will treat this as a zero-price spin-off. Fidelity National Financial Inc. will remain in the index, and F&G Annuities & Life Inc. will be removed from the Dow Jones U.S. Select Dividend Index prior to the open of trading on **Friday, December 2, 2022**.

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

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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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