INDEX ANNOUNCEMENT

S&P Dow Jones Indices Announces June 2023 Quarterly Rebalance of the S&P Europe 350 Indices

AMSTERDAM, JUNE 2, 2023: S&P Dow Jones Indices announced today that there are no membership changes in the S&P Europe 350, the S&P Euro, the S&P Euro Plus and the S&P United Kingdom indices, effective prior to the open of trading on June 19, 2023, as a result of the June quarterly review.

Any changes to shares outstanding and investable weight factors (IWF) can be viewed in the proforma files delivered to client SFTP accounts after market close today.

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.

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S&P Dow Jones Indices
index_services@spglobal.com