S&P Dow Jones Indices

A Division of S&P Global

S&P Euro 50 Equal Weight Index Reference Date Modification

AMSTERDAM, **AUGUST 22**, **2023**: S&P Dow Jones Indices ("S&P DJI") announces a change to the methodology of the S&P Europe 350 Index Family.

S&P DJI is amending the rebalancing reference date for the S&P Euro 50 Equal Weight Index. The table below summarizes the change.

	Methodology	
Change	Previous	Updated
	The rebalancing reference date is the last business day of the prior month.	The rebalancing reference date is the third Friday of the prior month.

This change becomes effective on **Friday, September 1, 2023**, in conjunction with the pro-forma file delivery for the September rebalancing.

Please note that the S&P Europe 350 Index Family 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 <u>www.spglobal.com/spdii</u>.

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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