IHS Markit Benchmark Administration Limited
Consultation on the Markit iBoxx GBP Non-Gilts Investment Grade & Fallen Angels Index – Results

LONDON, AUGUST 30, 2023: IHS Markit Benchmark Administration Limited (IMBA UK) has conducted a consultation with market participants on potential changes to the Markit iBoxx GBP Non-Gilts Investment Grade & Fallen Angels Index.

<table>
<thead>
<tr>
<th>Index Name</th>
<th>ISIN (TRi)</th>
<th>BBG Ticker (TRi)</th>
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<tbody>
<tr>
<td>Markit iBoxx GBP Non-Gilts Investment Grade &amp; Fallen Angels</td>
<td>GB00BDKRX484</td>
<td>IBXXXH7N</td>
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To better align the index with environmental, social and governance (ESG) principles, IMBA UK will exclude issuers on the LGIM Future World Protection List (FWPL) from the index. IMBA UK will also modify the index name to “iBoxx GBP Non-Gilts Investment Grade & Fallen Angels FWPL”.

IMPLEMENTATION TIMING

IMBA UK will implement the previously described methodology changes in conjunction with the August 2023 month-end rebalancing, which takes effect prior to the market open on September 1, 2023.

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