Dow Jones Islamic Market China A 100 Index Reference Date Modification

MEXICO CITY, SEPTEMBER 01, 2023: S&P Dow Jones Indices ("S&P DJI") announces a change to the methodology of the Dow Jones Islamic Market China A 100 Index. S&P DJI is amending the rebalancing reference date. The table below summarizes the change.

<table>
<thead>
<tr>
<th>Methodology</th>
<th>Previous</th>
<th>Updated</th>
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</thead>
<tbody>
<tr>
<td>Rebalancing Reference Date: Dow Jones Islamic Market China A 100 Index</td>
<td>The rebalancing reference date is the last business day of the prior month.</td>
<td>The rebalancing reference date is the third Friday of the prior month.</td>
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</tbody>
</table>

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 Dow Jones Islamic Market Indices 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.

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