

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.

Change	Methodology	
	Previous	Updated
Rebalancing Reference Date: Dow Jones Islamic Market China A 100 Index	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 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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