S&P/TSX Canadian Dividend Aristocrats Index Eligibility Criteria Modification

TORONTO, SEPTEMBER 22, 2023: S&P Dow Jones Indices (“S&P DJI”) announces a change to the methodology of the S&P/TSX Canadian Dividend Aristocrats Index.

In order to align with the S&P Dividend Aristocrats indices family, S&P DJI will modify the treatment of dividend initiations or re-initiations for the S&P/TSX Canadian Dividend Aristocrats Index. The table below details the change.

<table>
<thead>
<tr>
<th>Change</th>
<th>Previous Methodology</th>
<th>Updated Methodology</th>
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<tbody>
<tr>
<td>Index Eligibility</td>
<td>A dividend initiation or re-initiation counts as a dividend increase. Evaluations</td>
<td>A dividend initiation or re-initiation does not count as a dividend increase. The</td>
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<td></td>
<td>are made on a best-effort basis using the underlying index stock level dividend</td>
<td>initial calendar year may include payment of all four quarterly dividends, or only</td>
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<td></td>
<td>history.</td>
<td>one, two or three quarterly payments. Evaluations are made on a best-effort basis.</td>
</tr>
</tbody>
</table>

This change will be implemented in conjunction with the January 2024 rebalancing, which takes effect after the market close on Wednesday, January 31, 2024.

Please note that the S&P/TSX Canadian Dividend Aristocrats Index Methodology on S&P DJI’s website is being updated to reflect this change.

For more information about S&P DJI, 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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