INDEX ANNOUNCEMENT

IHS Markit Benchmark Administration Limited
Consultation on the iBoxx USD Treasuries (AUD Hedged) Index – Results

LONDON, NOVEMBER 20, 2023: IHS Markit Benchmark Administration Limited (IMBA UK) has conducted a consultation with market participants on potential changes to the iBoxx USD Treasuries (AUD Hedged) Index.

<table>
<thead>
<tr>
<th>Index Name</th>
<th>ISIN (TRi)</th>
<th>BBG Ticker (TRi)</th>
</tr>
</thead>
<tbody>
<tr>
<td>iBoxx $ Treasuries (AUD Hedged)</td>
<td>GB00BPMVRK41</td>
<td>IBXXTRA2</td>
</tr>
</tbody>
</table>

In order to reduce tracking errors in underlying funds to the benchmark, IMBA UK is changing the FX hedging methodology from the standard hedging methodology to the daily hedging methodology when converting from USD to AUD.

IMPLEMENTATION TIMING

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

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.
INDEX ANNOUNCEMENT

S&P Dow Jones Indices is a division of S&P Global (NYSE: SPGI), which provides essential intelligence for individuals, companies and governments to make decisions with confidence. For more information, visit www.spglobal.com/spdji.

FOR MORE INFORMATION:
indices@ihsmarkit.com