NEW YORK, NOVEMBER 21, 2023: S&P Dow Jones Indices (“S&P DJI”) announces changes to the rebalancing schedule for the S&P Dividend Growers Index series. The table below details the changes.

<table>
<thead>
<tr>
<th>Change</th>
<th>Previous</th>
<th>Methodology</th>
<th>Updated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rebalancing Data Reference Date</td>
<td>The reference date for fundamental data points, specifically indicated annual dividend (IAD) and median daily value traded (MDVT), is the last business day of February. Weights are calculated using closing prices as of the Wednesday prior to the second Friday of March.</td>
<td>The reference date for fundamental data points, specifically indicated annual dividend (IAD) and median daily value traded (MDVT), is the third Friday in February. Weights are calculated using closing prices as of the Wednesday prior to the first Friday of March.</td>
<td>10 business days prior to the rebalancing effective date.</td>
</tr>
<tr>
<td>Rebalancing Announcement Date</td>
<td>Five business days prior to the rebalancing effective date.</td>
<td></td>
<td>10 business days prior to the rebalancing effective date.</td>
</tr>
</tbody>
</table>

The change impacts the following indices:
- S&P U.S. Dividend Growers Index
- S&P Global Ex-U.S. Dividend Growers Index
- S&P International Developed Dividend Growers Index

S&P DJI will implement the previously described methodology change in conjunction with the March 2024 rebalancing, which takes effect prior to the market open on Monday, March 18, 2024. The changes will first be visible to clients in pro-forma files beginning on Friday, March 1, 2024.

Please note that the S&P Dividend Growers Index Series Methodology on S&P DJI’s website is being updated to reflect these changes.

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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