Dow Jones Equity All REIT Capped Indices
Rebalancing Schedule Methodology Update

NEW YORK, NOVEMBER 22, 2023: S&P Dow Jones Indices (“S&P DJI”) announces changes to the rebalancing schedule for the Dow Jones Equity All REIT Capped Index series. The table below details the changes.

<table>
<thead>
<tr>
<th>Change</th>
<th>Previous</th>
<th>Updated</th>
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</thead>
<tbody>
<tr>
<td>Rebalancing Data Reference Date</td>
<td>The reference date for fundamental data points, specifically float-adjusted market capitalization (FMC) and median daily value traded (MDVT), is the last business day of February, May, August, and November.</td>
<td>The reference date for fundamental data points, specifically float-adjusted market capitalization (FMC) and median daily value traded (MDVT), is the third Friday of February, May, August, and November.</td>
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<tr>
<td>Reference Date for Capping</td>
<td>The reference date for capping is the Wednesday prior to the second Friday of the rebalancing month.</td>
<td>The reference date for capping is the Wednesday prior to the first Friday of the rebalancing month.</td>
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<tr>
<td>Rebalancing Announcement Date</td>
<td>Five business days prior to the rebalancing effective date.</td>
<td>Ten business days prior to the rebalancing effective date.</td>
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</table>

The change impacts the Dow Jones Equity All REIT Capped Index and all relevant REIT subcategory capped indices.

S&P DJI will implement the previously described methodology change in conjunction with the quarterly rebalancing effective prior to the market open on Monday, December 18, 2023, and will first be visible to clients in pro-forma files beginning on Friday, December 1, 2023.

Please note that the Dow Jones Composite All REIT Indices Methodology on S&P DJI’s website is being updated to reflect these changes.

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S&P Dow Jones Indices
index_services@spglobal.com