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INDEX ANNOUNCEMENT

iBoxx ALBI Investible Universe ex-High Yield Index Consultation – Results

LONDON, MAY 22, 2024: IHS Markit Benchmark Administration Limited ("IMBA UK") has conducted a consultation with market participants on potential changes to the iBoxx ALBI Investible Universe ex-High Yield Index.

IMBA UK is updating the weights of the index due to allocation changes as detailed in the table below. There will not be any change to the index identifiers.

	Methodology	
Sub-Index	**Previous Weights**	**Updated Weights**
iBoxx ALBI Hong Kong Government	10%	15%
iBoxx ALBI Singapore Government	10%	15%
iBoxx ALBI Malaysia Government	10%	10%
iBoxx ALBI South Korea Government	10%	10%
iBoxx ALBI Thailand Government	10%	10%
iBoxx ALBI Indonesia Government	10%	10%
iBoxx ALBI China Offshore	20%	8.5%
iBoxx ALBI China Onshore	20%	8.5%
iBoxx ALBI Philippines Government	0%	5%
iBoxx ALBI India Government	0%	8%

IMPLEMENTATION TIMING

IMBA UK is implementing the previously described methodology changes in conjunction with the May 2024 month-end rebalancing, which takes effect prior to the market open on **June 3, 2024**.

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