

Constituent Change Announcement for the S&P 500 Dividend Aristocrats

NEW YORK, February 9, 2026: S&P Dow Jones Indices will make the following changes in the S&P 500 Dividend Aristocrats:

- Constituent Becton, Dickinson & Co. (XNYS: BDX) is distributing shares of Augusta SpinCo Corp, which will immediately be acquired by non-constituent Waters Corp. (XNYS: WAT). Becton Dickinson shareholders will receive 0.135343148384084 Waters shares for every share held. The merger is expected to be completed after the close today, **Monday, February 9, 2026**.
- Effective prior to the open of trading tomorrow, **Tuesday, February 10, 2026**, Waters placeholder (WAT_z) will be added to the S&P 500 Dividend Aristocrats at a 0 price and will mimic the price of Waters.
- Effective prior to the open of trading on **Thursday, February 12, 2026**, Waters placeholder will be removed from the S&P 500 Dividend Aristocrats using the closing price of Waters and Waters shares outstanding will be increased to reflect the shares issued in the merger using the 0.135343148384084 ratio.

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