

Dow Jones Dividend Indices Corporate Action Treatment Methodology Update

NEW YORK CITY, APRIL 17, 2026: S&P Dow Jones Indices (“S&P DJI”) announces a change to certain indices included in the Dow Jones Dividend Indices methodology.

To enhance the corporate action treatment for mergers and acquisitions, S&P DJI is implementing the below change:

		Methodology	
Change	Previous		Updated
Corporate Action Treatment	When there is an M&A deal where both the target and the acquirer are in the index and the transaction is a stock or cash & stock deal, the target is removed and the weight of the target is redistributed pro-rata across the index.		If a merger transaction involves two index constituents, the merged company deemed to be the acquirer remains in the indices, provided the company meets the eligibility criteria. If the acquisition payment type is stock-based or a combination of stock- and cash-based, the acquirer's index shares increase proportionately to the transaction terms. If the acquisition payment type is not stock-based, the acquirer's index shares remain at pre-merger levels.

IMPACTED INDICES

Index Name	Index Code
Dow Jones Asia Select Dividend 100 Index (USD)	DJASD1UP
Dow Jones International Dividend 100 Index (USD)	DJID1UP
Dow Jones Japan Dividend 100 Index (JPY)	DJJP1JP
Dow Jones Korea Dividend 30 Index (KRW)	DJKRD3KP
Dow Jones Taiwan High Quality Dividend 30 Index (USD)	DJTWD3UP
Dow Jones Taiwan Technology Dividend 30 Index (TWD)	DJTTD3TP
Dow Jones U.S. Dividend 100 Index	DJUSDIV
Dow Jones U.S. Dividend 30 Index (USD)	DJUSD3UP
S&P Global Dividend 100 Index (USD)	SPGDV1UP

IMPLEMENTATION TIMING

S&P DJI is implementing the previously described methodology change prior to the market open on **Thursday, April 30, 2026**.

For more information about S&P Dow Jones Indices, please visit www.spglobal.com/spdji.

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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