

S&P China A-Share High Yield Dividend Aristocrats Index Methodology Update

BEIJING, MAY 19, 2026: S&P Dow Jones Indices (“S&P DJI”) announces a methodology change to the S&P China A-Share High Yield Dividend Aristocrats Index.

To reduce index turnover, S&P DJI is changing the monthly dividend review to Approach C from Approach A.

The approach change for the S&P China A-Share High Yield Dividend Aristocrats Index will be as follows:

Change	Previous	Updated
Monthly Dividend Review Approach	<p>Approach A:</p> <ul style="list-style-type: none"> • A scheduled dividend payment is omitted, or • A company announces that it will cease paying dividends for an undetermined period, or • A company announces a reduced dividend amount and S&P DJI determines that it will no longer qualify for the index at the subsequent reconstitution as a result. 	<p>Approach C:</p> <ul style="list-style-type: none"> • A scheduled dividend payment is omitted, or • A company announces that it will cease paying dividends for an undetermined period.

IMPACTED INDEX

Index Name	Index Code
S&P China A-Share High Yield Dividend Aristocrats Index	SPCHDACP

IMPLEMENTATION TIMING

S&P DJI is implementing the change in conjunction with the May monthly dividend review, which takes effect prior to the market open on **Monday, June 1, 2026**.

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

ABOUT S&P DOW JONES INDICES

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