

## Dow Jones China Offshore 50 Index Methodology Update

**BEIJING, MAY 20, 2026:** S&P Dow Jones Indices (“S&P DJI”) announces a methodology change to the Dow Jones China Offshore 50 Index.

To provide more advance notice of rebalancing changes, S&P DJI is updating the pro-forma schedule and reference date as detailed below:

Change	Previous	Updated
Pro-forma Date of Rebalancing	Constituent changes as a result of the semi-annual rebalancings are announced after the close of trading on the second Friday in March and September.	Constituent changes as a result of the semi-annual rebalancings are announced after the close of trading on the <b>first</b> Friday in March and September.
Pro-forma Date of Quarterly Updates	Changes as a result of the quarterly updates are announced after the close of trading on the second Friday in March, June, September, and December. Cap factors are assigned based on prices seven business days prior to the rebalancing effective date.	Changes as a result of the quarterly updates are announced after the close of trading on the <b>first</b> Friday in March, June, September, and December. Cap factors are assigned based on prices <b>12 business days</b> prior to the rebalancing effective date.

### IMPACTED INDEX

Index Name	Index Code
Dow Jones China Offshore 50 Index	DJCHOS50

### IMPLEMENTATION TIMING

S&P DJI is implementing the change in conjunction with the June quarterly rebalancing, which takes effect prior to the market open on **Monday, June 22, 2026**. The change will first be visible to clients in the pro-forma file (\*PRO.SDC) beginning **Friday, June 5, 2026**.

For more information about S&P Dow Jones Indices, please visit [www.spglobal.com/spdji](http://www.spglobal.com/spdji).

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