

S&P Asia 50 Capped Index Methodology Update

BEIJING, MAY 20, 2026: S&P Dow Jones Indices (“S&P DJI”) announces a methodology change to the S&P Asia 50 Capped 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
Quarterly Rebalancing:	Pro-forma files are sent on the second Friday (based on prices from the second Wednesday)	Pro-forma files are sent on the first Friday (based on prices from the first Wednesday)
Pro-forma Date		
Constituent Weighting:	With prices reflected on the Wednesday before the second Friday of the rebalancing month, and membership, shares outstanding, and IWFs as of the rebalancing effective date, calculate the FMC weight of each company.	With prices reflected on the Wednesday before the first Friday of the rebalancing month, and membership, shares outstanding, and IWFs as of the rebalancing effective date, calculate the FMC weight of each company.
Reference Date		

IMPACTED INDEX

Index Name	Index Code
S&P Asia 50 Capped Index	SPASACUP

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.

ABOUT S&P DOW JONES INDICES

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