

S&P Global Infrastructure Index (U.S.-Domiciled Sub-Index) Holiday Schedule Methodology Update

NEW YORK, JULY 24, 2026: S&P Dow Jones Indices (“S&P DJI”) announces a methodology change to the S&P Global Infrastructure Index (U.S.-Domiciled Sub-Index) index.

To enhance operational consistency and to align with similar S&P Global Infrastructure indices, S&P DJI is changing the holiday schedule as outlined below.

Change	Methodology	
	Previous	Updated
Holiday Schedule: S&P Global Infrastructure Index (U.S.-Domiciled Sub-Index)	The index follows the S&P Global Infrastructure holiday calendar.	The index calculates daily, throughout the calendar year. The only days an index is not calculated, or files are not distributed, are on days when all exchanges where an index's constituents are listed are officially closed.

IMPACTED INDEX

Index Name	Index Code
S&P Global Infrastructure Index (U.S.-Domiciled Sub-Index) (USD)	SPGIUSUP

IMPLEMENTATION TIMING

S&P DJI is implementing the change prior to the market open on **Monday, August 17, 2026**.

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

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