S&P Dow Jones Indices

A Division of S&P Global

INDEX ANNOUNCEMENT

S&P Europe Luxury 35/20 Capped Index Constituent Weightings Methodology Update

NEW YORK, AUGUST 3, 2026: S&P Dow Jones Indices ("S&P DJI") announces changes to the S&P Europe Luxury 35/20 Capped Index constituent weighting process to enhance diversification buffers. The table below details the changes.

<table>
<tr><th rowspan="2">Change</th><th colspan="2">Methodology</th></tr>
<tr><th>Previous</th><th>Updated</th></tr>
<tr><td rowspan="2">Constituent Weightings:

Capping Scenarios</td><td>At least one stock in the index has an uncapped weight exceeding 33%.
1. Cap the stock with the largest weight at 33%. Proportionally redistribute all excess weight to the remaining uncapped stocks in the index.
2. If the weight of any remaining uncapped stock exceeds 19%, cap the stock's weight at 19% and proportionally redistribute the excess weight to all remaining uncapped stocks.
3. Repeat Step 2 until the weight of all uncapped stocks does not exceed 19%.</td><td>At least one stock in the index has an uncapped weight exceeding 31.5%.
1. Cap the stock with the largest weight at 31.5%. Proportionally redistribute all excess weight to the remaining uncapped stocks in the index.
2. If the weight of any remaining uncapped stock exceeds 17%, cap the stock's weight at 17% and proportionally redistribute the excess weight to all remaining uncapped stocks.
3. Repeat Step 2 until the weight of all uncapped stocks does not exceed 17%.</td></tr>
<tr><td>The weight of more than one stock exceeds 19%, but the stock with the largest weight does not exceed 33%.
1. Cap the stock with the largest weight at its uncapped weight.
2. If the weight of any remaining uncapped stock exceeds 19%, cap the stock's weight at 19% and proportionally redistribute the excess weight to all remaining uncapped stocks in the index.
3. Repeat Step 2 until the weight of all uncapped stocks does not exceed 19%.</td><td>The weight of more than one stock exceeds 17%, but the stock with the largest weight does not exceed 31.5%.
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</table>

IMPACTED INDICES

Index Name	Index Code
S&P Europe Luxury 35/20 Capped Index (USD)	SPEULCUP

IMPLEMENTATION TIMING

This change will be implemented in conjunction with the upcoming quarterly reweighting, which takes effect prior to the market open on **Monday, November 2, 2026,** with the changes first visible to clients on **Friday, October 23, 2026**.

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

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