S&P Dow Jones Indices

A Division of S&P Global

INDEX ANNOUNCEMENT

S&P Global 1200 Capped Sector Indices and S&P Global 100 Capped Index Methodology Update

NEW YORK, AUGUST 5, 2026: S&P Dow Jones Indices ("S&P DJI") announces a methodology change to the indices listed below.

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

Change	Methodology Previous	 Updated
Quarterly Rebalancing: Pro-forma Date	Constituent and weight changes as a result of the quarterly rebalancings are announced after the close of trading one week prior to the rebalancing effective date.	Constituent and weight changes as a result of the quarterly rebalancings are announced after the close of trading **two weeks** prior to the rebalancing effective date.
Constituent Weightings	The reference date for capping is the Wednesday prior to the second Friday of the rebalancing month.	The reference date for capping is the Wednesday prior to the **first** Friday of the rebalancing month.

IMPACTED INDICES

Index Name	Index Code
S&P Global 1200 Consumer Discretionary (Sector) Capped Index (USD)	SPG25CUP
S&P Global 1200 Consumer Staples (Sector) Capped Index (USD)	SPG30CUP
S&P Global 1200 Utilities (Sector) Capped Index (USD)	SPG55CUP
S&P Global 1200 Health Care (Sector) Capped Index (USD)	SPGHCCUP
S&P Global 1200 Materials (Sector) Capped Index (USD)	SPGMACUP
S&P Global 1200 Financials (Sector) Capped Index (USD)	SPGFNCUP
S&P Global 1200 Industrials (Sector) Capped Index (USD)	SPGNDCUP
S&P Global 1200 Communication services 4.5/22.5/45 Capped Index (USD)	SPGCSRUP
S&P Global 1200 Energy 4.5/22.5/45 Capped Index (USD)	SPGENCUP
S&P Global 1200 Information Technology 4.5/22.5/45 Capped Index (USD)	SPGITCUP
S&P Global 1200 Information Technology (Sector) 10% Capped Index (USD)	SPGITSUP
S&P Global 100 Capped Index (USD)	SPG1DCUP

IMPLEMENTATION TIMING

S&P DJI is implementing the change in conjunction with the September quarterly rebalancing, which takes effect prior to the market open on **Monday, September 21, 2026**. The change will first be visible to clients in the pro-forma file (*PRO.SDC) beginning **Friday, September 4, 2026**.

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

ABOUT S&P DOW JONES INDICES

S&P Dow Jones Indices is the largest global resource for essential index-based concepts, data and research, and home to iconic financial market indicators, such as the S&P 500® and the Dow Jones Industrial Average®. More assets are invested in products based on our indices than products based on indices from any other provider in the world. Since Charles Dow invented the first index in 1884, S&P DJI has been innovating and developing indices across the spectrum of asset classes helping to define the way investors measure and trade the markets.

S&P Dow Jones Indices is a division of S&P Global (NYSE: SPGI), which provides essential intelligence for individuals, companies and governments to make decisions with confidence. For more information, visit *www.spglobal.com/spdji*.

FOR MORE INFORMATION:

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