S&P Dow Jones Indices

A Division of S&P Global

INDEX ANNOUNCEMENT

S&P/TSX Capped Indices Methodology Update

TORONTO, AUGUST 5, 2026: S&P Dow Jones Indices ("S&P DJI") announces methodology changes to the S&P/TSX Capped Indices.

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

Changes	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 Weighting: Reference Date	Constituents' index shares are calculated using closing prices seven business days prior to the rebalancing effective date	Constituents' index shares are calculated using closing prices **12** business days prior to the rebalancing effective date

IMPACTED INDEX

Index Name	Index Code
S&P/TSX Capped Communication Services Index	SPTTTS
S&P/TSX Capped Consumer Discretionary Index	SPTTCD
S&P/TSX Capped Consumer Staples Index	SPTTCS
S&P/TSX Capped Energy Index	SPTTEN
S&P/TSX Capped Financial Index	SPTTFS
S&P/TSX Capped Health Care Index	SPTTHC
S&P/TSX Capped Industrials Index	SPTTIN
S&P/TSX Capped Information Technology Index	SPTTTK
S&P/TSX Capped Materials Index	SPTTMT
S&P/TSX Capped Real Estate Index	SPTTRE
S&P/TSX Capped REIT Index	SPRTRE
S&P/TSX Capped Utilities Index	SPTTUT
S&P/TSX Capped Composite Index	T300C
S&P/TSX 60 Capped Index	SPT60C

IMPLEMENTATION TIMING

S&P DJI is implementing the methodology changes in conjunction with the next quarterly rebalancing, which takes effect prior to market open on **Monday, September 21, 2026**. The changes 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.

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