

S&P Dow Jones Indices Float Adjustment Methodology Clarification

NEW YORK, AUGUST 12, 2026: S&P Dow Jones Indices (“S&P DJI”) announces a clarification to the Investable Weight Factor (IWF) Regional Variations section in the [Float Adjustment Methodology](#), as detailed below.

Methodology	
Change	Updated
Regional IWF Calculations: Brazil, Indonesia, and Turkey	Brazil. Brazilian Real Estate Investment Trusts (FII)s IWFs are equal to 1. Indonesia. For companies included in the Indonesian Stock Exchange’s High Shareholder Concentration list, all the shares owned aggregately by a limited number of shareholders are considered as strategic for IWF calculations. Turkey. For securities listed on the Istanbul Stock Exchange, Kamuyo Aydınlatma Platformu (KAP), a Public Disclosure Platform, provides both, IWF as Actual Outstanding Shares Ratio and the securities shareholder structure, as per Turkish regulations. For Turkish-domiciled companies whose primary exchange is the Istanbul Stock Exchange, the IWF considered is the lower of the KAP’s Actual Outstanding Shares Ratio and the Ratio in capital reflected under DİĞER (Other Shareholders), in the shareholding structure.

IMPLEMENTATION TIMING

This change is intended to provide more clarification on some Regional IWF calculation variations and will be implemented in conjunction with the **September 2026** reconstitution, which takes effect prior to the market open on **Monday, September 21st, 2026**.

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

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