S&P Dow Jones Indices

A Division of S&P Global

INDEX ANNOUNCEMENT

Consultation on S&P Peru Total Index and Sub-Indices – Results

NEW YORK, AUGUST 20, 2026: S&P Dow Jones Indices ("S&P DJI") conducted a consultation with market participants on potential changes to the S&P Peru Total Index, the S&P Peru Select 20% Capped and the S&P Peru Select Capped Index.

To enhance the index coverage and diversification, S&P DJI is changing the index universe for these indices as detailed below.

Changes	Methodology	
	Previous	**Updated**
Index Universe: S&P Peru Total Index	At each rebalancing, the index universe is all stocks listed on the BVL.	At each rebalancing, the index universe comprises: • All stocks listed on the BVL. **For companies listed on multiple exchanges, only stocks listed on the BVL are eligible.** • **All S&P Global BMI stocks listed in developed markets that derive a significant percentage of total assets from Peru. The percentage of assets derived from Peru must be greater than the percentage of assets derived from any other individual market and must be greater than 50%.** **Asset Data. Total assets are evaluated and determined annually, as part of the reconstitution using the same reference date, and differs for non-constituent and current constituent stocks, as follows:** **Non-constituent stocks: must have total asset data from the 12 months prior to the rebalancing reference date.** **Current constituent stocks: may use data up to 24 months prior to the rebalancing reference date.**
Index Universe: S&P Peru Select 20% Capped Index	At each rebalancing the index universe is all companies of the underlying index, adjusted for the underlying index's upcoming rebalancing, as well as any underlying index company's North American listing. North American is defined as listings on the NYSE, Nasdaq, and Toronto Stock Exchange.	At each rebalancing, the index universe is all companies of the underlying index, adjusted for the underlying index's upcoming rebalancing, and any underlying index company's **developed market** listing.
Index Universe: S&P Peru Select	At each rebalancing the index universe is all companies of the underlying index, adjusted for the underlying index's upcoming rebalancing, including any underlying index company's North	At each rebalancing the index universe is all **BVL-listed** companies in the underlying index, adjusted for the underlying index's upcoming rebalancing, and including any underlying index company's North American listing. North American is defined as

Changes	Methodology Previous	 Updated
Capped Index	American listing. North American is defined as listings on the NYSE, Nasdaq, and Toronto Stock Exchange.	listings on the NYSE, Nasdaq, and Toronto Stock Exchange.

The liquidity count rule for the S&P Peru Total Index will not be removed from the eligibility factors.

Change	Methodology Current	 No Change
Eligibility Factors: S&P Peru Total Index	**Liquidity**: stocks must be ranked in the top 95% by 12-month average daily value traded (12M ADVT), with cumulative weights calculated based on stock count (current constituents top 98%).	**Liquidity**: stocks must be ranked in the top 95% by 12-month average daily value traded (12M ADVT), with cumulative weights calculated based on stock count (current constituents top 98%).

IMPACTED INDICES

Index Name	Index Code
S&P Peru Total Index (USD)	SPPETIUP
S&P Peru Select 20% Capped Index (USD)	SPBLSCUP
S&P Peru Select Capped Index (USD)	SPPERSUP

IMPLEMENTATION TIMING

S&P DJI is implementing the previously described methodology changes in conjunction with the upcoming September 2026 rebalancing, which takes effect prior to the market open on **Monday, September 21, 2026**. These changes will first be visible to clients in pro-forma files beginning on **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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