S&P Dow Jones Indices
A Division of S&P Global

INDEX ANNOUNCEMENT

S&P Dow Jones Indices Announces September 2026 Quarterly Rebalance of the S&P Europe 350 Indices

AMSTERDAM, SEPTEMBER 4, 2026: S&P Dow Jones Indices announced today the changes in the S&P Europe 350, S&P Euro Plus and S&P Euro indices, effective prior to the open of trading on **Monday, September 21, 2026**, as a result of the September quarterly review.

S&P Europe 350 Index – Effective Prior to the Open on September 21, 2026		
Action	**Code**	**Company**
Addition	ETE	Natl Bank of Greece Reg
Removal	GRF	Grifols SA

S&P Euro Plus Index – Effective Prior to the Open on September 21, 2026		
Action	**Code**	**Company**
Addition	ETE	Natl Bank of Greece Reg
Removal	GRF	Grifols SA

S&P Euro Index – Effective Prior to the Open on September 21, 2026		
Action	**Code**	**Company**
Addition	ETE	Natl Bank of Greece Reg
Removal	GRF	Grifols SA

Any changes to constituent data can be viewed in the proforma files delivered to client SFTP accounts after market close today.

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*.

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