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

INDEX ANNOUNCEMENT

S&P/TSX Canadian Indices Methodology Update

NEW YORK, SEPTEMBER 11, 2026: S&P Dow Jones Indices ("S&P DJI") announces a methodology change to the S&P/TSX Canadian Indices Methodology.

To enhance the representativeness of S&P/TSX Canadian Indices and align investor outcomes with market events, S&P DJI is updating the scope of exchangeable shares under the Eligibility/Ineligible Securities section:

Change	Methodology	
	Previous	Updated
Exchangeable shares	Exchangeable shares are ineligible	Exchangeable shares are ineligible, except when shares are fungible into an eligible security. In which case the exchangeable shares are aggregated into the total shares of the primary security for index purposes.

IMPACTED INDICES

Index Name	Index Code
S&P/TSX 60 Index	SPTSE
S&P/TSX Composite Index	15
S&P/TSX SmallCap Index	SPTSES

Please note that if a company is included within the above indices, such company may become eligible for derived indices that use the above index as a starting universe. For example, the derived indices include, but are not limited to, size, sector, style, factor, thematic, and sustainability indices derived from the impacted indices. Please refer to the individual index methodologies for more information on eligibility and timing.

IMPLEMENTATION TIMING

S&P DJI is implementing the previously described eligibility changes in conjunction with the December 2026 rebalancing, which takes effect prior to the market open on **Monday, December 21, 2026**. The changes will first be visible to clients in pro-forma files beginning on **Friday, December 4, 2026**.

As per standard practice, if an index constituent is affected by a relevant index event prior to the implementation date, the affected S&P/TSX Canadian Indices will apply the event in accordance with the methodology changes described above. Any index- and event-specific treatment details will be communicated to clients in advance.

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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