S&P Dow Jones Indices

A Division of S&P Global

INDEX ANNOUNCEMENT

Dow Jones Developed Green Real Estate Index Consultation on Transition Risk Constraints – Results

AMSTERDAM, NOVEMBER 13, 2026: S&P Dow Jones Indices ("S&P DJI") conducted a consultation with market participants on potential changes to the Dow Jones Developed Green Real Estate Index.

To improve the performance of the optimization process, S&P DJI is revising the definitions of the GRESB Score Ceiling and the GRESB Building Certification Score Ceiling used in calculating the Weighted-average GRESB Score (waGRESB) and Weighted-average GRESB Building Certification Aspect Score (waBC) constraints. The changes are detailed below.

	Methodology	
Changes	**Previous**	**Updated**
GRESB Score Ceiling	GRESB Score ceiling is defined as the underlying universe waGRESB after 25% of the lowest GRESB scoring stocks by count are removed and the weight redistributed.	GRESB Score ceiling is defined as the underlying universe waGRESB after 25% of the lowest GRESB scoring stocks by **weight** are removed and the weight redistributed.
GRESB Building Certification Score Ceiling	GRESB Building Certification Score ceiling is defined as the underlying universe waBC after 25% of the lowest GRESB Building Certification scoring stocks by count are removed and the weight redistributed.	GRESB Building Certification Score ceiling is defined as the underlying universe waBC after 25% of the lowest GRESB Building Certification scoring stocks by **weight** are removed and the weight redistributed.

IMPACTED INDICES

Index Name	Index Code
Dow Jones Developed Green Real Estate Index (USD)	DJDGREUP
Dow Jones Developed Green Real Estate Index (USD) NTR	DJDGREUN
Dow Jones Developed Green Real Estate Index (USD) TR	DJDGREUT
Dow Jones Developed Green Real Estate Index (EUR)	DJDGREEP
Dow Jones Developed Green Real Estate Index (EUR) NTR	DJDGREEN
Dow Jones Developed Green Real Estate Index (EUR) TR	DJDGREET

IMPLEMENTATION TIMING

S&P DJI is implementing the previously described methodology changes as of the next rebalancing which is scheduled to take effect prior to the market open on **Monday, December 21, 2026,** and the changes will first be visible to clients in pro-forma files beginning on **Friday, December 11, 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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FOR MORE INFORMATION:

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