S&P Dow Jones Indices

A Division of S&P Global

INDEX ANNOUNCEMENT

Dow Jones China Offshore 50 Index Change Methodology Update

NEW YORK, NOVEMBER 16, 2026: S&P Dow Jones Indices ("S&P DJI") announces a methodology change to the Dow Jones China Offshore 50 Index.

To reduce index turnover, S&P DJI is applying a buffer for share-line switches, as detailed below.

	Methodology	
Change	**Previous**	**Updated**
Eligibility Factors: Listing Exchange	If a security is listed on two or more overseas exchanges (e.g., an H share also trades as an ADR), only the security with the higher trading volume is included in the index universe.	A security listed on two or more overseas exchanges (e.g., an H share also trades as an ADR), only includes the security with the higher trading volume in the index universe, subject to the following buffer rule: A non-constituent share class replaces a current constituent only if the non-constituent's six-month MDVT is greater than 150% of the current constituent's six-month MDVT. Otherwise, the current constituent remains in the index universe.

IMPACTED INDEX

Index Name	Index Code
Dow Jones China Offshore 50 Index	DJCHOS50

IMPLEMENTATION TIMING

S&P DJI is implementing this change in conjunction with the March 2027 rebalancing, which takes effect prior to the market open on **Monday, March 22, 2027**. The change will first be visible to clients in the proforma file (*PRO.SDC) beginning **Friday, March 12, 2027**.

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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