S&P Dow Jones Indices

A Division of S&P Global

INDEX ANNOUNCEMENT

iBoxx Sovereign ESG Indices Methodology Update

LONDON, NOVEMBER 24, 2026: S&P Dow Jones Indices ("S&P DJI") announces changes to the iBoxx Global Government Overall ESG Tilted Weight Capped and iBoxx Global Government Developed Markets ESG Tilted Weight Capped indices.

S&P DJI is changing the country weight determination timeline as detailed in the table below:

	Methodology	
Change	**Previous**	**Updated**
Country Weight Determination	Adjusted weights are determined semi-annually, at the month-end rebalancing on March 31st and September 30th.	Adjusted weights are determined semi-annually, at the month-end rebalancing on **May 31st** and **November 30th**.

IMPACTED INDICES

Index Name	ISIN (TRi_U)
iBoxx Global Government Overall ESG Tilted Weight Capped	GB00BSF2HK53
iBoxx Global Government Developed Markets ESG Tilted Weight Capped	GB00BSF2HH25

IMPLEMENTATION TIMING

S&P DJI is implementing the change to the timeline for the upcoming country weight determination, previously scheduled for the March 2027 month-end rebalancing. This determination will now occur at the **May 2027** month-end rebalancing. The updated weights will start reflecting in Forward files starting on **May 6, 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.

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:

S&P Dow Jones Indices

index_services@spglobal.com