## S&P Dow Jones Indices

A Division of S&P Global

## **CMBX Roll Timeline**

24 December 2024

The index roll timeline for CMBX series 18 is available below:

| Date      | Action  |
|-----------|---|
| 13-Jan-25 | Provide the Proposed CMBS Offerings List              |
| 17-Jan-25 | Provide updates to the Proposed CMBS Offerings List   |
| 21-Jan-25 | Provide final CMBX 18 constituents list               |
| 22-Jan-25 | Provide and publish initial annex for each CMBX index |
| 22-Jan-25 | Set index coupon                                      |
| 24-Jan-25 | Publish final index annex for each CMBX index         |
| 24-Jan-25 | CMBX 18 Annex date                                    |
| 27-Jan-25 | CMBX 18 first day of trading                          |

For further information about this announcement, please contact S&P DJI at <a href="mailto:index\_services@spglobal.com">index\_services@spglobal.com</a>.

This announcement has been prepared solely for informational purposes. The information may not be modified, reverse-engineered, reproduced, distributed, or stored, without the prior written consent of S&P DJI, and is subject to S&P DJI's website <u>Legal Disclaimer</u> and <u>Terms of Use</u>.

## **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 <a href="https://www.spglobal.com/spdii">www.spglobal.com/spdii</a>.

## FOR MORE INFORMATION:

index\_services@spglobal.com