

# Public Announcement - iBoxx Global Government and iBoxx USD Liquid Emerging Markets Sovereigns & Sub-Sovereigns

9 January 2025

Please be advised of the following announcement on the **iBoxx Global Government and iBoxx USD Liquid Emerging Markets Sovereigns & Sub-Sovereigns index**.

For more information, please contact us at [index\\_services@spglobal.com](mailto:index_services@spglobal.com).

## 1. iBoxx Global Government:

As a result of the annual country eligibility review process, Romania will be included into below headline indices, effective 31 January 2025:

iBoxx Global Government Overall  
iBoxx Global Government Positive Yield  
iBoxx Global Government Positive Yield Diversified  
iBoxx Global Government Overall ESG Tilted Weight Capped Index

In addition, the changes will be reflected in corresponding iBoxx Global Government slice and dice indices.

The Romania bonds will first be added to following preliminary membership files on listed effective dates.

File Path	File Name	Effective Date
IBOXX_GlobalGov\FORWARDS	iBoxx_ggi_eow_forwards	Januray 13, 2025
IBOXX_GlobalGov\COMPONENTS	iBoxx_ggi_eom_components	Januray 31, 2025
IBOXX_GlobalGov\UNDERLYINGS	iboxx_ggbi_eod_underlyings	Feburary 1, 2025
IBOXX_GlobalGov\PositiveYield\FORWARDS	iBoxx_ggi_py_eow_forwards	Januray 13, 2025
IBOXX_GlobalGov\PositiveYield\COMPONENTS	iBoxx_ggi_py_eom_compone nts	Januray 31, 2025
IBOXX_GlobalGov\PositiveYield\UNDERLYINGS	iboxx_ggi_py_eod_underlying s	Feburary 1, 2025

IBOXX_Sovereigns_ESG\IBOXX_GlobalGov_ESGTilted\FORWARDS	iboxx_ggi_esg_tilted_eow_forwards	Januray 13, 2025
IBOXX_Sovereigns_ESG\IBOXX_GlobalGov_ESGTilted\COMPONENTS	iboxx_ggi_esg_tilted_eom_components	Januray 31, 2025
IBOXX_Sovereigns_ESG\IBOXX_GlobalGov_ESGTilted\UNDERLYINGS	iboxx_ggi_esg_tilted_eod_underlyings	Feburary 1, 2025

The new iBoxx Global Government Romania indices will be added to the following files on listed effective dates:

File Path	File Name	Effective Date
IBOXX_GlobalGov\XREF	iboxx_ggi_eom_xref	Januray 31, 2025
IBOXX_GlobalGov\INDICES	iboxx_ggi_eod_indices	Feburary 1, 2025
IBOXX_Sovereigns_ESG\IBOXX_GlobalGov_ESGTilted\INDICES	iboxx_ggi_esg_tilted_eod_indices	Feburary 1, 2025

## 2. iBoxx USD Liquid Emerging Markets Sovereigns & Sub-Sovereigns:

As a result of the review, it has been determined that there will be no change in the list of eligible countries nor in the maximum country weight capping in this index.