

Modification to the Methodology of the S&P/BMV Indices Methodology

MEXICO CITY, DECEMBER 10, 2020: S&P Dow Jones Indices (“S&P DJI”) announces a modification to the S&P/BMV Indices Methodology.

To clarify the treatment of spin-offs within the S&P/BMV equity indices the following change will be made:

Methodology			
Change	Previous	Updated	
<p>Spin-Off Treatment:</p> <p>All S&P/BMV Equity Indices</p>	<p>A spun-off entity is added to all indices of which the parent is a constituent, at a zero price at the market close of the day before the ex-date. There is no divisor change. All key attributes of the spun-off company are the same as the parent’s at the time of addition. For more information please refer to S&P Dow Jones Indices’ Equity Indices Policies & Practices document.</p>	<p>Spin-Offs. Except for the indices detailed below, a spin-off is added to all indices of which the parent is a constituent at a zero price at the market close of the day before the ex-date. There is no divisor change. All key attributes of the spin-off are the same as the parent’s at the time of addition. The spin-off remains in the index and is evaluated for continued inclusion at the subsequent reconstitution.</p> <p>For the following indices, the spin-off is added to the index at a zero price and is dropped from the index after the first day of regular way trading, provided the drop event has been announced at least two days prior to the drop date:</p> <ul style="list-style-type: none"> • S&P/BMV Bursa Optimo Index • S&P/BMV Dividend Index • S&P/BMV Ingenius Index • S&P/BMV IPC Quality, Value, and Growth Index • S&P/BMV Single Factor Indices • S&P/BMV Single Factor Indices – Weighted Versions • S&P/BMV Total Mexico ESG 	

This change will become effective on Monday, December 14, 2020.

Please note that the S&P Dow Jones Indices’ S&P/BMV Indices Methodology on S&P DJI’s website is being updated to reflect these changes.

For more information about S&P Dow Jones Indices, please visit www.spdji.com.

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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