

Modification to the Rebalancing Reference Date for Certain S&P Dow Jones Custom Slice & Dice Indices

NEW YORK, AUGUST 31, 2021: S&P Dow Jones Indices (“S&P DJI”) announces a change to the methodology for the S&P France 80, S&P Eurozone 100, S&P France 50 ESG, and S&P Qatar Domestic Excluded-Equities Top 20 (Custom) S&P Dow Jones Custom Slice & Dice Indices.

Due to the upcoming change in the rebalancing process for S&P DJI’s float-adjusted market capitalization weighted indices, previously announced as the result of the [S&P Dow Jones Indices Consultation on the Quarterly Rebalancing Process](#), S&P DJI is amending the rebalancing reference date for the indices. The table below summarizes the change.

Methodology	
Change	Updated
Rebalancing Reference Date	The rebalancing reference date is the close of the last business day of the previous month.
	The rebalancing reference date is the third Friday of the previous month.

This change becomes effective prior to the market open on **Friday, September 3, 2021**, in conjunction with the pro-forma file delivery for the next quarterly rebalancing.

Please note that the S&P Dow Jones Custom Slice & Dice Indices methodology on S&P DJI’s website are 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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