

Modification to the Methodology of the S&P Asia 50

BEIJING, NOVEMBER 9, 2021: S&P Dow Jones Indices (“S&P DJI”) announces a change to the S&P Asia 50.

In order to limit index turnover, while still satisfying the index’s objective, S&P DJI will modify the market capitalization eligibility factor in order to establish a buffer rule for current index constituents. The table below summarizes the change.

Change	Methodology	
	Previous	Updated
Market Capitalization Buffer for Current Index Constituents	An individual share line must have a float-adjusted market capitalization of at least US\$ 2 billion to be included in the index.	An individual share line must have a float-adjusted market capitalization of at least US\$ 2 billion (US\$ 1.6 billion for current constituents) to be included in the index.

This change will be implemented in conjunction with the upcoming index rebalancing, which takes effect prior to the market open on Monday, December 20, 2021. The change will first be visible to clients in proforma files beginning on Friday, December 3, 2021.

Please note the S&P Asia 50 Methodology on S&P DJI’s website is being updated to reflect this change.

For more information about S&P DJI, please visit www.spdji.com.

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