

Modification to the Methodology of the S&P Select Frontier and S&P Extended Frontier 150 Indices – Updated

MEXICO CITY, APRIL 27, 2022: On April 12, 2022, S&P Dow Jones Indices (“S&P DJI”) [announced](#) a change to the S&P Select Frontier and S&P Extended Frontier 150 Indices to include local Icelandic listings as part of the index universe of the S&P Select Frontier and S&P Extended Frontier 150 Indices due to the reclassification of Iceland from Standalone to Frontier market status effective prior to the market open on March 21, 2022.

S&P DJI now announces that this change to include local Icelandic listings as part of the index universe of the **S&P Select Frontier Index** will be delayed. The change will instead be implemented in conjunction with the October 2022 rebalance which takes effect prior to the market open on **Tuesday, November 1, 2022**. The S&P Select Frontier Index will continue to exclude local Icelandic listings until then. However, the **S&P Extended Frontier 150** will implement the change to include local Icelandic listings effective prior to the market open on **Monday, May 2, 2022**, as previously announced.

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

In addition, S&P DJI will modify the rebalance effective date for the **S&P Select Frontier Index** from **May 2, 2022**, to **May 16, 2022**. The pricing reference date for the weighting of constituents will be as of the close of **May 4, 2022**. The reference date for the liquidity capping will remain as of the close of **April 20, 2022**. Rebalance changes will first be visible to clients in pro-forma and corporate events (.SDE) files beginning on **Friday, May 6, 2022**.

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

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