

Modification to the Methodology of the Dow Jones Asia ESG Select Dividend 30 Index

BEIJING, JULY 05, 2022: S&P Dow Jones Indices (“S&P DJI”) announces a change to the Dow Jones Asia ESG Select Dividend 30 Index.

S&P DJI is removing the index’s 10% indicated annual dividend yield (IAD) threshold in order to better achieve the index objective.

Methodology	
Change	Updated
Eligibility Criteria: Indicated Annual Dividend Yield Threshold	Stocks must have an indicated annual dividend (IAD) yield of no more than 10% as of the rebalancing reference date. The cap aims to exclude companies whose dividends may not be sustainable over time, as well as companies whose stock price have deteriorated rapidly. --

S&P DJI will implement this change in conjunction with the April 2023 rebalancing, which takes effect prior to the market open on **Monday, May 1, 2023**. The change will first be visible in pro-forma files on **Friday, April 21, 2023**.

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

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