

Modification to Methodology of the S&P/CLX INTER

MEXICO CITY, AUGUST 16, 2022: S&P Dow Jones Indices (“S&P DJI”) announces a change to the methodology of the S&P/CLX INTER.

In order to refresh index composition on a more frequent basis, S&P DJI is modifying the rebalancing schedule as detailed in the table below.

Change	Methodology	
	Previous	Updated
Rebalancing	The index is rebalanced annually after the close on the third Friday of March. As part of the rebalancing process, the index composition and constituent stock weights are updated. The rebalancing reference date is the third Friday of February. In addition, the index is re-weighted quarterly after the close of the third Friday of June, September, and December. Except for the September reweighting, constituents' index shares are calculated using closing prices from seven business days prior to the reweighting date. For the September reweighting, constituents' index shares are calculated using closing prices from nine business days prior to the reweighting date.	The index is rebalanced quarterly after the close on the third Friday of March, June, September, and December. As part of the rebalancing process, the index composition and constituent stock weights are updated. The rebalancing reference date is the third Friday of February, May, August, and November, respectively. Except for the September rebalancing, constituents' index shares are calculated using closing prices from seven business days prior to the rebalancing date. For the September rebalancing, constituents' index shares are calculated using closing prices from nine business days prior to the rebalancing date.

This change takes effect prior to the open on **Thursday, September 1, 2022**. With this change, the next quarterly rebalancing will take effect prior to the open on **Tuesday, September 20, 2022**, with results announced after the close on **Wednesday, September 7, 2022**.

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

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

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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