

Modification to the Methodology of the S&P Access China Enterprises Enhanced Value Index

BEIJING, DECEMBER 5, 2022: S&P Dow Jones Indices (“S&P DJI”) announces a change to the methodology of the S&P Access China Enterprises Enhanced Value Index.

In order to align the methodology with other similarly themed indices, S&P DJI will modify the fundamental data reference date used for rebalancing the index. The table below summarizes the change.

Methodology		
Change	Previous	Updated
Fundamental Data Reference Date	The third Friday of December and June, respectively.	Five weeks prior to the third Friday of June and December, respectively.

S&P DJI will implement this change in conjunction with the January 2023 rebalancing, which takes effect prior to the market open on **Monday, January 23, 2023**. The change will first be visible in pro-forma files on **Friday, January 6, 2023**.

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

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