

## S&P China A-Share Dividend Momentum Index Monthly Dividend Review Modification

**NEW YORK, AUGUST 29, 2023:** S&P Dow Jones Indices (“S&P DJI”) announces a change to the S&P China A-Share Dividend Momentum Index:

		Methodology	
Change	Previous		Updated
Monthly Dividend Review	Constituent stocks are reviewed on a monthly basis and, at the discretion of S&P Dow Jones Indices, may be removed effective prior to the open of the first business day of the following month if the constituent stock publicly announces a suspension to, or cancellation of, its dividend program. Such removals are subject to the constituent stock’s announcement being made a minimum of seven business days prior to month-end. Any changes are announced five business days prior to month-end.		Index constituents are reviewed on a monthly basis for ongoing eligibility. For more information regarding the monthly dividend review, please refer to Approach C in the Monthly Review for Ongoing Eligibility in Dividend Focused Indices section of S&P Dow Jones Indices’ Equity Indices Policies & Practices Methodology.

This change will be implemented in conjunction with the August 2023 Monthly Dividend Review, which takes effect after market close on **Thursday, Aug 31, 2023**.

Please note that the S&P China A-Share Dividend Momentum 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](http://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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**S&P Dow Jones Indices**  
[index\\_services@spglobal.com](mailto:index_services@spglobal.com)