

S&P AMT-Free Municipal Series Index Eligibility Criteria Clarification

NEW YORK, MAY 23, 2024: S&P Dow Jones Indices (“S&P DJI”) announces a clarification to the eligibility criteria for the S&P AMT-Free Municipal Series 2024-2025 Indices and S&P AMT-Free Municipal Series Callable-Adjusted 2029-2030 Indices.

In order to better represent the Health Care subclassifications in the S&P AMT-Free Municipal Series 2024-2025 Indices and S&P AMT-Free Municipal Series Callable-Adjusted 2029-2030 Indices, as well as to align with the previously [announced](#) change to the S&P Municipal Bond Healthcare Index, S&P DJI is updating the eligibility criteria to exclude all Health Care subclassifications. Previously, a select list of Health Care subclassifications were included in the indices.

IMPACT ANALYSIS

Using data as of April 25, 2024, the table below details the impact of the update.

Index	Bond Drop Count	Par Amount (US\$)
S&P AMT-Free Municipal Series 2024 Index	0	-
S&P AMT-Free Municipal Series 2025 Index	0	-
S&P AMT-Free Municipal Series Dec 2024	0	-
S&P AMT-Free Municipal Series Dec 2025	0	-
S&P AMT-Free Municipal Series Dec 2026	0	-
S&P AMT-Free Municipal Series Dec 2027	0	-
S&P AMT-Free Municipal Series Dec 2028	0	-
S&P AMT-Free Municipal Series Callable-Adjusted Dec 2026 Index	0	-
S&P AMT-Free Municipal Series Callable-Adjusted Dec 2027 Index	0	-
S&P AMT-Free Municipal Series Callable-Adjusted Dec 2028 Index	0	-
S&P AMT-Free Municipal Series Callable-Adjusted 2029 Index	2	7,720,000
S&P AMT-Free Municipal Series Callable-Adjusted 2030 Index	9	33,025,000

IMPLEMENTATION TIMING

S&P DJI will implement this update in conjunction with the June 2024 rebalancing, which takes effect prior to the market open on **Monday, June 3, 2024**, and will first be visible to clients in pro-forma files beginning on **Thursday, May 23, 2024**.

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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