S&P Dow Jones Indices

A Division of S&P Global

Dow Jones ESG RESI Constituent Weighting Methodology Update

AMSTERDAM, JULY 25, 2024: S&P Dow Jones Indices ("S&P DJI") announces a methodology change to the Dow Jones Global Select ESG RESI and Dow Jones Global Ex-U.S. Select ESG RESI indices.

To more accurately reflect the regional composition of the underlying indices, S&P DJI is updating the regional tilting groups to change 'Europe Developed' to 'EMEA Developed', which adds the Middle East Developed to the regional group.¹ The table below details the change.

	Index	Tilting Group Regions
Previous	Dow Jones Global Select ESG RESI	North America Developed, Europe Developed, Asia Pacific Developed, Emerging Market
	Dow Jones Global Ex-U.S. Select ESG RESI	North America Developed, Europe Developed, Asia Pacific Developed, Emerging Market
Updated	Dow Jones Global Select ESG RESI	North America Developed, EMEA Developed , Asia Pacific Developed, Emerging Market
	Dow Jones Global Ex-U.S. Select ESG RESI	North America Developed, EMEA Developed , Asia Pacific Developed, Emerging Market

IMPACTED INDICES

Index Name	Index Code
Dow Jones Global Select ESG RESI	DJGSGRUP
Dow Jones Global Ex-U.S. Select ESG RESI	DJEUGRUP

IMPLEMENTATION TIMING

This change will be implemented in conjunction with the upcoming rebalancing, which takes effect prior to the market open on **Monday**, **September 23**, **2024**, with the changes first visible to clients on **Friday**, **September 13**, **2024**.

Please note that the Dow Jones ESG Real Estate 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 <u>www.spglobal.com/spdii</u>.

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

¹ EMEA stands for Europe, Middle East, and Africa.

DJI has been innovating and developing indices across the spectrum of asset classes helping to define the way investors measure and trade the markets.

S&P Dow Jones Indices is a division of S&P Global (NYSE: SPGI), which provides essential intelligence for individuals, companies and governments to make decisions with confidence. For more information, visit www.spglobal.com/spdii.

FOR MORE INFORMATION:

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