S&P Dow Jones Indices

A Division of S&P Global

S&P/JPX Carbon Efficient Index Treatment of TOPIX Changes

TOKYO, SEPTEMBER 6, 2024: S&P Dow Jones Indices ("S&P DJI") is aware of Japan Exchange Group, Inc.'s ("JPX") ongoing market restructuring and the corresponding impact to the TOPIX, for which certain TOPIX constituents' transition factors will be incrementally decreased and those constituents will eventually be removed from the TOPIX at the end of month in January 2025.

As outlined in the methodology, the S&P/JPX Carbon Efficient Index uses the TOPIX as its underlying index universe, so as a result of the planned removal of those TOPIX constituents, S&P DJI announces that the companies listed below will be removed from the index according to the schedule below.

IMPACTED INDEX

Index Name	Index Code
S&P/JPX Carbon Efficient Index	SPJPXCE

IMPACTED COMPANIES

For the list of impacted companies please refer <u>here</u>.

IMPLEMENTATION TIMING

S&P DJI will implement the removals in conjunction with the September 2024 rebalancing, which takes effect prior to the market open on **Tuesday**, **September 24**, **2024**, with the changes first visible to clients in pro-forma files beginning on **Friday**, **September 06**, **2024**.

Further details will be provided in end-of-day corporate action (*.SDE) and proforma files (*PRO.SDC).

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

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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FOR MORE INFORMATION:

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