

S&P Kensho New Economies Select Index Rebalancing Schedule Methodology Update

NEW YORK, SEPTEMBER 25, 2024: S&P Dow Jones Indices (“S&P DJI”) announces a change to the S&P Kensho New Economies Select Index. The table below details the change.

		Methodology	
Change	Previous		Updated
Rebalancing	The index reconstitutes after the close on the third Friday in June with a reference date of the close of the last trading day in May and rebalances after the close on the third Friday in December with a reference date of the close of the last trading day in November.		The index reconstitutes using a three-day multi-day rebalancing process* that begins after the close of the third Friday in June and ends after the close of the subsequent second business day. The reconstitution reference date is the close of the last trading day in May. The index rebalances using a three-day multi-day rebalancing process* that begins after the close of the third Friday in December and ends after the close of the subsequent second business day. The rebalancing reference date is the close of the last trading day in November.

* If a corporate action is effective on day two or three of the multi-day rebalancing, and the action results in an index share change, the event is temporarily negated and implemented after the close of the following Friday.

IMPACTED INDEX

Index Name	Index Code
S&P Kensho New Economies Select Index (USD)	KNESLXP

IMPLEMENTATION TIMING

This change will be implemented in conjunction with the upcoming semi-annual rebalancing, which takes effect prior to the market open on **Monday, December 23, 2024**. Clients will first see the change in pro-forma files on **Friday, December 13, 2024**.

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

ABOUT S&P DOW JONES INDICES

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