

S&P Dow Jones Indices

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The Ensign Group Set to Join S&P MidCap 400; Curline Properties & TransMedics Group to Join S&P SmallCap 600

NEW YORK, September 26, 2024: S&P Dow Jones Indices will make the following changes to the S&P SmallCap 600 and S&P MidCap 400:

- S&P SmallCap 600 constituent The Ensign Group Inc. (NASDAQ: ENSG) will replace Southwestern Energy Co. (NYSE: SWN) in the S&P MidCap 400 and TransMedics Group, Inc. (NASDAQ: TMDX) will replace The Ensign Group in the S&P SmallCap 600 effective prior to the opening of trading on Tuesday, October 1. S&P MidCap 400 constituent Chesapeake Energy Corp. (NASDAQ: CHK) is acquiring Southwestern Energy in a deal expected to be completed October 1.
- Curline Properties Corp. (NYSE: CURB) will be added to the S&P SmallCap 600 effective prior to the open of trading on Tuesday, October 1, replacing Cross Country Healthcare Inc. (NASDAQ: CCRN), which will be removed from the S&P SmallCap 600 effective prior to the opening of trading on Wednesday, October 2. S&P SmallCap 600 constituent SITE Centers Corp. (NYSE: SITC) is spinning off Curline Properties in a transaction expected to be completed on October 1. Cross Country Healthcare is no longer representative of the small-cap market space.

Following is a summary of the changes that will take place prior to the open of trading on the effective date:

| Effective Date | Index Name | Action | Company Name | Ticker | GICS Sector |
|------------------------|------------------|----------|--------------------------|--------|-------------|
| October 1, 2024 | S&P MidCap 400 | Addition | The Ensign Group | ENSG | Health Care |
| October 1, 2024 | S&P MidCap 400 | Deletion | Southwestern Energy | SWN | Energy |
| October 1, 2024 | S&P SmallCap 600 | Addition | Curline Properties | CURB | Real Estate |
| October 1, 2024 | S&P SmallCap 600 | Addition | TransMedics Group. | TMDX | Health Care |
| October 1, 2024 | S&P SmallCap 600 | Deletion | The Ensign Group | ENSG | Health Care |
| October 2, 2024 | S&P SmallCap 600 | Deletion | Cross Country Healthcare | CCRN | Health Care |

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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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