S&P Dow Jones Indices

S&P Global

METHODOLOGY CHANGE – Dow Jones Sukuk and S&P MENA Bond Indices

Effective with the November 2016 Rebalance

New York, Friday, October 7, 2016: S&P Dow Jones Indices announces changes to the pricing source for the Dow Jones Sukuk and S&P MENA Bond indices.

Previously the Dow Jones Sukuk and S&P MENA Bond indices were priced by Interactive Data Corporation (IDC). Effective with the November rebalance, the Dow Jones Sukuk and S&P MENA Bond indices will be priced by Thomson Reuters.

This change will be effective after the close of October 31, 2016.

The affected indices are as follows:

INDEX NAME	INDEX CODE
Dow Jones Sukuk Total Return Index (ex-Reinvestment)	DJSUKTXR
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index	DJSHKT
Dow Jones Sukuk Higher Quality Investment Grade Select Total Return Index	DJSHKST
S&P MENA Bond Index	SPBDMNA
S&P MENA Bond and Sukuk Index	SPBDMSU
S&P MENA Sukuk Index	SPBDSMN

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

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 based on any other provider in the world. With over 1,000,000 indices and more than 120 years of experience constructing innovative and transparent solutions, S&P Dow Jones Indices defines 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.spdji.com.

FOR MORE INFORMATION:

David Blitzer
Managing Director and Chairman of the Index Committee
S&P Dow Jones Indices
(+1) 212 438 3907
david.blitzer@spglobal.com

S&P Dow Jones Indices
index_services@ spglobal.com