S&P Dow Jones Indices Announces Rebalancing Postponement for the S&P/BVL IBGC Index

MEXICO CITY, MAY 8, 2020: S&P Dow Jones Indices (“S&P DJI”) announces that the annual rebalancing for the S&P/BVL IBGC Index scheduled to take effect prior to the open Monday, July 20, 2020 is being postponed. The new rebalancing effective date will be Monday, August 24, 2020. The rebalance will be postponed due to delay in the delivery of the Corporate Governance Scores used in the rebalance process.

For more information on the corporate governance criteria and scoring process, please refer to the BVL’s Evaluation Parameters of Corporate Governance and Good Practices located on their website, www.bvl.com.pe.

Pro-forma files, including the rebalancing changes, are announced seven business days prior to the new rebalancing effective date. The rebalancing reference date for changes to index composition will be five weeks prior to the new rebalancing date. Index shares are calculated using closing prices from nine business days prior to the rebalancing date.

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 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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