

Modification to the Methodology of the S&P Access China Enterprises Enhanced Value Index

BEIJING, MAY 10, 2019: S&P Dow Jones Indices (“S&P DJI”) announces the following methodology changes to the S&P Access China Enterprises Enhanced Value Index.

In order to streamline the index review process and provide a sufficient announcement period, S&P DJI will change the reference dates for data used in the index rebalancings. In addition, S&P DJI will establish a trade price threshold eligibility criterion in order to exclude less liquid and investable securities from the index.

The table below summarizes the changes.

Changes	Methodology	
	Previous	Updated
Rebalancing Reference Date	The rebalancing reference dates are the last business day of December and June.	The rebalancing reference dates are the third Friday of December and June.
Trade Price Threshold	--	The trade price of candidates for addition to the index must be at least HKD 1. Current index constituents whose trade price falls below HKD 1 remain in the index if their one-month average price, as of the rebalancing reference date, is at least HKD 1.

This change will become effective prior to the market open on Monday, July 22, 2019, in conjunction with the next index rebalancing.

Please note the index methodology on S&P DJI’s website is being updated to reflect this change.

For more information about S&P DJI, please visit www.spdji.com.

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