

**Modification to the Methodologies of the S&P Global BMI, S&P/IFCI and Dow Jones Global Indices**


S&P DJI will change the reference date for determining size classifications for the S&P Global BMI, S&P/IFCI and Dow Jones Global Indices. In addition, S&P DJI will amend the reference date for determining cap range assignments for the S&P Global BMI. The table below summarizes the changes.

<table>
<thead>
<tr>
<th>Change</th>
<th>Impacted Index Families</th>
<th>Methodology Previous</th>
<th>Updated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reference Date for Size Classifications</td>
<td>S&amp;P Global BMI, S&amp;P/IFCI and Dow Jones Global Indices</td>
<td>The reference date for determining size classifications is the last trading day of the month prior to the rebalancing month.</td>
<td>The reference date for determining size classifications is five weeks prior to the rebalancing effective date.</td>
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<tr>
<td>Reference Date for Cap Range Assignments</td>
<td>S&amp;P Global BMI</td>
<td>The reference date for determining a cap range is the last trading day of the month prior to the rebalancing month.</td>
<td>The reference date for determining a cap range is five weeks prior to the rebalancing effective date.</td>
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</tbody>
</table>

**Cap Range Index Reassignment.** Any company where the total market capitalization between price reference dates is doubled or halved as a result of a corporate action is reassigned to its correct Cap Range at the next quarterly rebalancing. The price reference date for cap range index reassignment is the last trading day of the month prior to the rebalancing month.

These changes will be implemented in conjunction with the September 2019 index rebalancings, which take effect prior to the market open on **Friday, September 23, 2019**.

For more information about S&P Dow Jones Indices, please visit [www.spdji.com](http://www.spdji.com).
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