Modification to the Methodology of the S&P 500 ESG Exclusions II Index

NEW YORK, SEPTEMBER 17, 2019: S&P Dow Jones Indices ("S&P DJI") announces the following methodology change to the S&P 500 ESG Exclusions II Index.

<table>
<thead>
<tr>
<th>Change</th>
<th>Previous</th>
<th>Updated</th>
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</thead>
<tbody>
<tr>
<td>Deletions due to RepRisk Index (&quot;RRI&quot;)</td>
<td>If a company is reported by RepRisk to have violated the RRI indicator threshold of 70, the impacted company will be removed from the index with a minimum of two business days' advance notice.</td>
<td>If a company is reported by RepRisk to have violated the RRI indicator threshold of 70, the impacted company will be removed from the index with two business days' notice on a best efforts basis from when S&amp;P DJI is notified of the violation.</td>
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</table>

This change will become effective prior to the market open on Wednesday, September 18, 2019.

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