Modification to the Methodology of the S&P BNY Mellon DR Indices

NEW YORK, FEBRUARY 6, 2020: S&P Dow Jones Indices (“S&P DJI”) announces the following methodology change to the S&P BNY Mellon DR Indices.

<table>
<thead>
<tr>
<th>Change</th>
<th>Previous</th>
<th>Methodology</th>
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<tbody>
<tr>
<td>Rebalancing Reference Date</td>
<td>The rebalancing reference dates are the last trading dates of February, May, August and November.</td>
<td>The reference date for each rebalancing is after the close of trading five weeks prior to the rebalancing effective date.</td>
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This change will become effective prior to the market open on **Monday, February 17, 2020**.

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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S&P Dow Jones Indices
index_services@spglobal.com