

## Rebranding and Modification to the Methodology of the S&P/Citigroup International Treasury Bond Ex-U.S. Index

**NEW YORK, FEBRUARY 26, 2018:** S&P Dow Jones Indices (“S&P DJI”) announces today the rebranding of the S&P/Citigroup International Treasury Bond Ex-U.S. Index. As part of the index rebranding, S&P DJI will make the following changes to the index:

- The index name will change to the S&P International Sovereign Ex-U.S. Bond Index.
- All index calculations will be performed by S&P DJI.
- End-of-Day files will transition to S&P DJI’s standard UFF file format.
- Constituent file names will change.
- Index level files and index codes will remain unchanged.
- The issuing country must be eligible for, and the securities must be included in, the S&P Global Developed Sovereign Ex- U.S. Bond Index instead of the Citigroup global index system.
- The source for pricing and reference data will switch to Thomson Reuters from FTSE Fixed Income LLC, formerly Citigroup Index LLC.

These changes will become effective prior to the market open on Monday, July 2, 2018. In addition to the changes detailed above, S&P DJI will conduct a consultation with members of the investment community on additional potential changes to the index under consideration related to the rebranding of the index.

Final details regarding the transition will be provided following the conclusion of the consultation.

Please note the index methodology on S&P DJI’s website will be updated to reflect these changes.

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

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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<sup>®</sup> and the Dow Jones Industrial Average<sup>®</sup>. 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 become home to over 1,000,000 indices across the spectrum of asset classes that have helped define the way investors measure and trade the markets.

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### FOR MORE INFORMATION:

**S&P Dow Jones Indices**  
[index\\_services@spglobal.com](mailto:index_services@spglobal.com)

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