

S&P Dow Jones Indices Announces Rebalancing Results for the S&P U.S. Preferred Stock Index

NEW YORK, APRIL 06, 2018: S&P Dow Jones Indices today announced the April rebalancing results for the S&P U.S. Preferred Stock Index. The changes will be effective prior to the open of trading on April 23, 2018.

S&P U.S. Preferred Stock Index		
Effective prior to the open of trading on April 23, 2018		
Ticker	NAME	Action
NLY PR G	Annaly Capital Management Inc Cum Conv Red Perp Registered Pfd Shs Series G	ADD
APO PR B	Apollo Global Management LLC 6.375 % Non-Cum Perp Red Pfd Registered Shs Series B	ADD
AIZP	Assurant Inc Cum Red Conv Pfd Registered Shs 2018-15.03.21 Series D	ADD
CMRE PR E	Costamare Inc 8.875 % Cum Red Perp Pfd Registered Shs Series E	ADD
FRC PR D	First Republic Bank Repr 1/40th Pref 5.5% Non-Cum Perp Ser -D- DR	ADD
GLOP PR B	GasLog Partners LP Cum Red Perp Pfd Registered Units Series B	ADD
GLIBP	GCI Liberty, Inc-Series A Cum Pfd	ADD
GDL PR C	GDL Fund Cum Red Perp Pfd Registered Shs Series C	ADD
NNN PR E	National Retail Properties Inc. Rep 1/100th 5.7% Cum Red Pref Ser -E- DR	ADD
QTS PR A	QTS Realty Trust Inc Cum Conv Perp Red Pfd Registered Shs Series A	ADD
SCE PR G	SCE Trust II 5.1% Cum Trust Secs Pref	ADD
SRE PR A	Sempra Energy 6 % Cum Conv Red Pfd Registered Shs 2017-15.01.21 Series A	ADD
TOO PR E	Teekay Offshore Partners L.P. Cum Red Perp Pfd Registered Shs Series E	ADD
JE PR A	Just Energy Group Inc Cum Pfd Registered Shs Series A	DROP
VRTSP	Virtus Investment Partners Inc Mandatory Conv Pfd Registered Shs Series D	DROP

The S&P U.S. Preferred Stock Index is designed to serve the investment community's need for an investable benchmark representing the U.S. preferred stock market. Preferred stocks are a class of capital stock that pays dividends at a specified rate and has a preference over common stock in the payment of dividends and the liquidation of assets. The index includes all preferred stocks issued by corporations and trading on major U.S. exchanges, subject to criteria relating to minimum size, liquidity and time to maturity.

For more information about S&P Dow Jones Indices, please visit 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 based on any other provider in the world. With over 1,000,000 indices and more than 120 years of experience constructing innovative and transparent solutions, S&P Dow Jones Indices defines the way investors measure and trade the markets.

S&P Dow Jones Indices is a division of S&P Global (NYSE: SPGI), which provides essential intelligence for individuals, companies and governments to make decisions with confidence. For more information, visit www.spdji.com.

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