

Modification to the Methodologies of the S&P U.S. Activist Interest, S&P U.S. IPO and Spin-off, and S&P U.S. Spin-off Indices

NEW YORK, APRIL 20, 2018: S&P Dow Jones Indices (“S&P DJI”) announces the following methodology change to the S&P U.S. Activist Interest, S&P U.S. IPO and Spin-off, and S&P U.S. Spin-off Indices.

Change	Previous	Methodology Updated
Price Reference Date	Stocks are assigned index shares using closing prices as of the second Friday of each month.	Stocks are assigned index shares using closing prices as of the Wednesday prior to the second Friday of each month.

This change will become effective prior to the market open on Monday, May 21, 2018, in conjunction with the May 2018 rebalancing of each index.

Please note the index methodologies on S&P DJI’s website are being updated to reflect this change.

For more information about S&P DJI, please visit www.spdji.com.

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S&P Dow Jones Indices
index_services@spglobal.com