

Modification to the Methodology of the S&P/HKEX GEM Index

BEIJING, APRIL 25 2018: S&P Dow Jones Indices (“S&P DJI”) announces the following methodology change to the S&P/HKEX GEM Index.

Change	Current Methodology	New Methodology
Treatment of Spin-offs	The spun-off company is added to the index at a zero price at the market close of the day before the ex-date (with no divisor adjustment). If the spun-off company’s relative weight is greater than 0.25% of the index it will remain a constituent, otherwise it is removed with one trading days’ notice.	A spun-off company is added to the index at a zero price on the ex-date. Should the spun-off company not be considered eligible then it will be removed from the index after at least one day of regular way trading.

This change will become effective prior to the market open on Monday, April 30, 2018.

Please note that the index methodology located on S&P DJI’s website (www.spdji.com) is being updated to reflect this change.

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

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