

Modification to the Methodology of the S&P/BVL IBGC Index

NEW YORK, JUNE 6, 2018: S&P Dow Jones Indices (“S&P DJI”) announces the following methodology change to the S&P/BVL IBGC Index.

Change	Methodology	
	Previous	Updated
Price Reference Date and Pro-forma Schedule	Pro-forma files, including the rebalancing changes, are announced five business days prior to the rebalancing effective date and index shares are calculated using closing prices from seven business days prior to the rebalancing date.	Pro-forma files, including the rebalancing changes, are announced seven business days prior to the rebalancing effective date and index shares are calculated using closing prices from nine business days prior to the rebalancing date.

This change will become effective prior to the market open on Wednesday, July 11, 2018, in conjunction with the pro-forma file delivery for the July 2018 index rebalancing.

Please note the index methodology on S&P DJI’s website is 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 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 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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