

Modification to the Methodology of the S&P 500 Buyback Index

NEW YORK, NOVEMBER 19, 2018: S&P Dow Jones Indices (“S&P DJI”) announces the following methodology change to the S&P 500 Buyback Index.

Change	Previous	Methodology	Updated
Multiple Share Classes	Multiple share class lines are eligible for inclusion in the index provided they are constituents of the S&P 500. For those companies having multiple share class lines in the index, each share class line is assigned a percentage of the 1% target company weight that is proportional to its float-adjusted market cap as of the pricing reference date.		Each company is represented once by the Designated Listing.

This change will become effective prior to the market open on Monday, January 21, 2019, in conjunction with the January 2019 rebalancing.

For more information about S&P Dow Jones Indices, please visit www.spdji.com.

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