

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

NEW YORK, APRIL 05, 2019: 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 22, 2019.

S&P U.S. Preferred Stock Index		
Effective prior to the open of trading on April 22, 2019.		
Ticker	NAME	Action
AGNCM	AGNC Investment Corp. Cum Conv Red Pfd Registered Shs Series D	ADD
AL PR A	Air Lease Corporation Cum Perp Pfd Registered Shs Series A	ADD
AIG PR A	American International Group Inc Depository Shs Repr 1/1000th 5.85 % Non-Cum Red Perp Pfd Rg Shs Ser A	ADD
ARI PR C	Apollo Commercial Real Estate Finance Inc 8 % Cum Red Perp Pfd Shs Series C	ADD
BHFAP	Brighthouse Financial Depository Shs Repr 1/1000th 6.6% Non-Cum Red Perp Pfd Reg Sh Series A	ADD
BPYPP	Brookfield Property Partners LP	ADD
CIM PR D	Chimera Investment Corp 8 % Cum Conv Red Pfd Registered Shs Series D	ADD
CFG PR D	Citizens Financial Group Inc Depository Shs Repr 1/40th Non-Cum Perp Red Pfd Registered Shs Series D	ADD
CORR PR A	CorEnergy Infrastructure Trust Inc Deposit Shs Repr 1/100th 7 3/8 % Cum Red Perp Pfd Series A	ADD
DHR PR A	Danaher Corp Cum Conv Red Pfd Registered Shs Series A	ADD
DCP PR C	DCP Midstream LP Cum Red Perp Pfd Registered Shs Series C	ADD
DLR PR K	Digital Realty Trust Inc 5.85 % Cum Conv Red Perp Pfd Registered Shs Series K	ADD
ENR PR A	Energizer Holdings Inc Cum Conv Red Pfd Registered Shs Class A	ADD
ESGRO	Enstar Group Ltd Depository Shs Repr 1/1000th 7 % Non-Cum Red Perp Pfd Rg Series E	ADD
FRC PR G	First Republic Bank Deposit Shs Repr 1/40th 5 1/2 % Non-Cum Perp Pfd Shs Series G	ADD
HT PR D	Hersha Hospitality Trust 6 1/2 % Cum Red Pfd Shs Series D	ADD
JPM PR C	JPMorgan Chase & Co Depository Shs Repr 1/400th Non-Cum Perp Red Pfd Registered ShsSeries -EE	ADD
NI PR B	NiSource Inc Inc Depository Shs Repr 1/1000th Cum Red Perp Pfd Rg Shs Series B	ADD
PSB PR U	PS Business Parks Inc DR Repstg 1/1000 Pfd Ser U	ADD
PSA PR Z	Public Storage Deposit Shs Repr 1/1000th 6 % Cum Pfd Shs Series Z	ADD
PSA PR H	Public Storage Depository Shs Repr 1/1000th Cum Red Pfd Registered Shs Series H	ADD
SF PR B	Stifel Financial Corp. Depository Shs Repr 1/1000th 6.25 % Non Cum Pfd Registered Shs Series B	ADD
TOO PR A	Teekay Offshore Partners L.P. 7.25% Cum Red Units Ser -A- Pref	ADD
AIZP	Assurant Inc Cum Red Conv Pfd Registered Shs 2018-15.03.21 Series D	DROP
GLIBP	GCI Liberty, Inc-Series A Cum Pfd	DROP
GDL PR C	GDL Fund Cum Red Perp Pfd Registered Shs Series C	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.

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