Modification to the Methodology of the S&P Access Hong Kong Index

BEIJING, JULY 28, 2022: S&P Dow Jones Indices ("S&P DJI") announces a change to the S&P Access Hong Kong Index.

In order to better align the index's universe with the index objective and China-based investor perspective, S&P DJI will modify the index universe as detailed in the table below. This change will make the S&P Access Hong Kong Index a complete China Investor Perspective index.¹

	Methodology	
Change	Previous	Updated
Index Universe	The index universe is defined as all companies in the S&P Global BMI and S&P China A Domestic BMI that are listed on the Hong Kong Exchange.	The index universe is defined as all companies in the S&P Global BMI (NS- Series) and S&P China A Domestic BMI that are listed on the Hong Kong Exchange.

S&P DJI will implement this change in conjunction with the October 2022 rebalancing, which takes effect prior to the market open on **Monday, October 24, 2022**. The change will first be visible in proforma files on **Friday, October 14, 2022**.

Please note that the S&P China Indices Methodology on S&P DJI's website is being updated to reflect this change.

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

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 products based on indices from any other provider in the world. Since Charles Dow invented the first index in 1884, S&P DJI has been innovating and developing indices across the spectrum of asset classes helping to define the way investors measure and trade the markets.

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S&P Dow Jones Indices

index services@spglobal.com

¹ The investor perspective is the viewpoint of the investor relative to the index and component securities.