

Modification to the Methodologies of the S&P Pan Asia Bond Index, S&P Japan Bond Index and S&P Global Bond Indices

BEIJING, AUGUST 23, 2019: S&P Dow Jones Indices (“S&P DJI”) announces the following change to the methodologies of the S&P Pan Asia Bond Index, S&P Japan Bond Index and the S&P Asia Pacific Bond Indices within the S&P Global Bond Index Family.

Change	Previous	Methodology	Updated
Eligible Bonds	Sinkable bonds are included.		Sinkable bonds are excluded.

The following list details the headline indices impacted by this change and is not exhaustive. In addition to the headline indices, related sub-indices will also be impacted. For a complete list of impacted indices, please contact index_services@spglobal.com.

Headline Indices	
S&P Australia Collateralized Bond Index	S&P Japan Investment Grade Corporate Bond Index
S&P Australia High Yield Corporate Bond Index	S&P Japan Quasi & Foreign Government Bond Index
S&P Australia Investment Grade Corporate Bond Index	S&P New Zealand Collateralized Bond Index
S&P Australia Sovereign Bond Index	S&P New Zealand Investment Grade Corporate Bond Index
S&P Australia Quasi & Foreign Government Bond Index	S&P New Zealand Quasi & Foreign Government Bond Index
S&P Hong Kong Investment Grade Corporate Bond Index	S&P New Zealand Sovereign Bond Index
S&P Hong Kong Quasi & Foreign Government Bond Index	S&P Pan Asia Bond Index
S&P Japan Bond Index	S&P Singapore Investment Grade Corporate Bond Index

This change will become effective prior to the market open on Monday, September 2, 2019, in conjunction with the September 2019 rebalancing.

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 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.

S&P Dow Jones Indices is a division of S&P Global (NYSE: SPGI), which provides essential intelligence for individuals, companies and governments to make decisions with confidence. For more information, visit www.spdji.com.

FOR MORE INFORMATION:

S&P Dow Jones Indices
index_services@spglobal.com