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S&P Dow Jones Indices Announces September 2021 Quarterly Rebalance of the S&P Europe 350 Indices

AMSTERDAM, SEPTEMBER 3, 2021: S&P Dow Jones Indices announced today the changes in the S&P Europe 350, the S&P Euro, the S&P Euro Plus and the S&P United Kingdom indices, effective prior to the open of trading on September 20, 2021, as a result of the September quarterly review.

S&P Europe 350 Index – Effective Prior to the Open on September 20, 2021				
Action	Code	Company		
Addition	IMCD	IMCD B.V.		
Addition	KESKOB	Kesko Oyj B		
Addition	VACN	VAT Group AG		
Removal	CNA	Centrica		
Removal	TATE	Tate & Lyle		
Removal	UTDI	United Internet AG Reg		

S&P Euro Index – Effective Prior to the Open on September 20, 2021				
Action	Code	Company		
Addition	IMCD	IMCD B.V.		
Addition	KESKOB	Kesko Oyj B		
Removal	UTDI	United Internet AG Reg		

S&P Euro Plus Index – Effective Prior to the Open on September 20, 2021				
Action	Code	Company		
Addition	VACN	VAT Group AG		

S&P United Kingdom Index – Effective Prior to the Open on September 20, 2021				
Action	Code	Company		
Removal	CNA	Centrica		
Removal	TATE	Tate & Lyle		

Any changes to constituent data can be viewed in the proforma files delivered to client SFTP accounts after market close today.

For more information about S&P Dow Jones Indices, please visit <u>www.spdii.com</u>.

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FOR MORE INFORMATION:

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