## 2025 Index Rebalance Calendar - by Date

The following table shows the upcoming index rebalance dates for the major global indices.

Month	Event	Region	Announce	Rebalance
January	TOPIX Month-End Review (Includes FFW Review) OMX Helsinki 25 Semi-Annual Reconstitution	APAC     EMEA	January 10, 2025*	January 30, 2025
February	TA-35 Index Quarterly Review	• EMEA	January 24, 2025* January 23, 2025	January 31, 2025 February 6, 2025
	TOPIX Month-End Review MSCI Quarterly Comprehensive Index Review	APAC     Global	February 7, 2025* February 11, 2025	February 27, 2025 February 28, 2025
March	OMX Stockholm Benchmark Index Quarterly Review Hang Seng Indices Quarterly Review	EMEA     APAC	February 21, 2025 February 21, 2025*	February 28, 2025 March 7, 2025
	Stock Connect Semi-Annual Review Russell 3000 Quarterly Review & IPO Additions	<ul><li>APAC</li><li>Americas</li></ul>	- February 21, 2025	March 10, 2025 March 21, 2025
	FTSE China Indices Quarterly Review FTSE World & All World (FTW/FTAW) Semi-Annual Review	APAC     Global	February 21, 2025 February 21, 2025	March 21, 2025 March 21, 2025
	FTSE/JSE Quarterly Review	• EMEA	March 5, 2025	March 21, 2025
	FTSE MIB Quarterly Review FTSE UK Quarterly Index Review	<ul><li>EMEA</li><li>EMEA</li></ul>	March 5, 2025 March 5, 2025	March 21, 2025 March 21, 2025
	FTSE EPRA Indices Quarterly Review S&P/TSX Composite & 60 Quarterly Review	<ul><li>Global</li><li>Americas</li></ul>	March 5, 2025 March 7, 2025	March 21, 2025 March 21, 2025
	S&P 500, 400, 600 Quarterly Review S&P Completion (CI) Quarterly Review	<ul><li>Americas</li><li>Americas</li></ul>	March 7, 2025 March 7, 2025	March 21, 2025 March 21, 2025
	S&P Total Market (TMI) Quarterly Review S&P/ASX Indices Quarterly Review	<ul><li>Americas</li><li>APAC</li></ul>	March 7, 2025 March 7, 2025	March 21, 2025 March 21, 2025
	AEX Annual Review	<ul><li>APAC</li><li>EMEA</li></ul>	March 1, 2025	March 21, 2025
	BEL20 Annual Review CAC Quarterly Review	<ul><li>EMEA</li><li>EMEA</li></ul>	March 12, 2025 March 13, 2025	March 21, 2025 March 21, 2025
	DAX Indices Semi Annual Review STOXX Indices Quarterly Index Review	<ul><li>EMEA</li><li>EMEA</li></ul>	March 14, 2025 March 14, 2025	March 21, 2025 March 21, 2025
	Nasdaq-100 Quarterly Review S&P 500 Equal Weight Quarterly Review	<ul><li>Americas</li><li>Americas</li></ul>	March 14, 2025 March 14, 2025	March 21, 2025 March 21, 2025
	S&P Select Industry Quarterly Review	Americas	March 14, 2025	March 21, 2025
	S&P Select Sector Quarterly Review MVIS Junior Gold Miners Quarterly Review	Americas     Global	March 14, 2025 March 14, 2025	March 21, 2025 March 21, 2025
	NYSE Arca Gold Miners Quarterly Review SIX Swiss Indices Quarterly Review	••• Global • EMEA	March 14, 2025 March 17, 2025	March 21, 2025 March 21, 2025
April	TOPIX Month-End Review TOPIX Month-End Review (Includes FFW Review)	<ul><li> APAC</li><li> APAC</li></ul>	March 7, 2025* April 7, 2025	March 28, 2025 April 28, 2025
May	OMX Helsinki 25 Quarterly Review TA-35 Index Semi-Annual Review	EMEA     EMEA	April 23, 2025*	April 30, 2025 May 8, 2025*
May	TOPIX Month-End Review	APAC	April 24, 2025* May 9, 2025	May 29, 2025
	MSCI Quarterly Comprehensive Index Review MSCI Factor Indices Semi-Annual Review	<ul><li>Global</li><li>Global</li></ul>	May 13, 2025 May 20, 2025	May 30, 2025 May 30, 2025
June	OMX Stockholm Benchmark Capped Index Quarterly Review Hang Seng Indices Quarterly Review	<ul><li>EMEA</li><li>APAC</li></ul>	May 22, 2025 May 23, 2025*	May 30, 2025 June 6, 2025
	KOSPI Semi-Annual Review FTSE World & All World (FTW/FTAW) Quarterly Review	APAC     Global	– May 23, 2025	June 12, 2025 June 20, 2025
	FTSE China Indices Quarterly Review	• APAC	June 4, 2025	June 20, 2025
	FTSE/JSE Quarterly Review FTSE MIB Quarterly Review	<ul><li>EMEA</li><li>EMEA</li></ul>	June 4, 2025 June 4, 2025	June 20, 2025 June 20, 2025
	FTSE UK Annual Index Review FTSE EPRA Indices Quarterly Review	EMEA     Global	June 4, 2025 June 4, 2025	June 20, 2025 June 20, 2025
	S&P/TSX Composite & 60 Quarterly Review S&P 500, 400, 600 Quarterly Review	<ul><li>Americas</li><li>Americas</li></ul>	June 6, 2025 June 6, 2025	June 20, 2025 June 20, 2025
	S&P Completion (CI) Quarterly Review S&P Total Market (TMI) Quarterly Review	<ul><li>Americas</li><li>Americas</li></ul>	June 6, 2025 June 6, 2025	June 20, 2025 June 20, 2025
	S&P/ASX Indices Quarterly Review	• APAC	June 6, 2025	June 20, 2025
	AEX Quarterly Review	<ul><li>EMEA</li><li>EMEA</li></ul>	June 10, 2025 June 12, 2025	June 20, 2025 June 20, 2025
	Nasdaq-100 Quarterly Review S&P 500 Equal Weight Quarterly Review	<ul><li>Americas</li><li>Americas</li></ul>	June 13, 2025 June 13, 2025	June 20, 2025 June 20, 2025
	S&P Select Industry Quarterly Review S&P Select Sector Quarterly Review	<ul><li>Americas</li><li>Americas</li></ul>	June 13, 2025 June 13, 2025	June 20, 2025 June 20, 2025
	DAX Indices Quarterly Review STOXX Indices Quarterly Review	<ul><li>EMEA</li><li>EMEA</li></ul>	June 13, 2025 June 13, 2025	June 20, 2025 June 20, 2025
	MVIS Junior Gold Miners Quarterly Review	••• Global	June 13, 2025	June 20, 2025
	NYSE Arca Gold Miners Quarterly Review SIX Swiss Indices Quarterly Review	<ul><li>Global</li><li>EMEA</li></ul>	June 13, 2025 June 16, 2025	June 20, 2025 June 20, 2025
	TOPIX Month-End Review Russell 3000 Annual Reconstitution	<ul><li>APAC</li><li>Americas</li></ul>	June 6, 2025* May 23, 2025	June 27, 2025 June 27, 2025
July	OMX Stockholm 30 Semi-Annual Reconstitution TOPIX Month-End Review (Includes FFW Review)	EMEA     APAC	June 23, 2025* July 7, 2025*	June 30, 2025 July 30, 2025
August	OMX Helsinki 25 Semi-Annual Reconstitution TA-35 Index Quarterly Review	EMEA     EMEA	July 24, 2025* July 24, 2025	July 31, 2025 August 7, 2025
	TOPIX Month-End Review	APAC     Global	August 7, 2025*	August 28, 2025
	MSCI Quarterly Comprehensive Index Review OMX Stockholm Benchmark Capped Index Quarterly Review	• EMEA	August 12, 2025 August 22, 2025	August 29, 2025 August 29, 2025
September	Hang Seng Indices Quarterly Review Stock Connect Semi-Annual Review	<ul><li> APAC</li><li> APAC</li></ul>	August 22, 2025* -	September 5, 2025 September 8, 2025
	Russell 3000 Quarterly Review & IPO Additions FTSE World & All World (FTW/FTAW) Semi-Annual Review	Americas     Global	August 22, 2025 August 22, 2025	September 19, 2025 September 19, 2025
	FTSE UK Quarterly Index Review FTSE China Indices Quarterly Review	<ul><li>EMEA</li><li>APAC</li></ul>	September 3, 2025 September 3, 2025	September 19, 2025 September 19, 2025
	FTSE/JSE Quarterly Review FTSE MIB Quarterly Review	<ul><li>EMEA</li><li>EMEA</li></ul>	September 3, 2025 September 3, 2025	September 19, 2025 September 19, 2025
	FTSE EPRA Indices Quarterly Review	••• Global	September 3, 2025	September 19, 2025
	S&P/TSX Composite & 60 Quarterly Review & Annual Float Review S&P 500, 400, 600 Quarterly Review & Annual Float Review	<ul><li>Americas</li><li>Americas</li></ul>	September 5, 2025 September 5, 2025	September 19, 2025 September 19, 2025
	S&P Completion (CI) Quarterly Review & Annual Float Review S&P Total Market (TMI) Quarterly Review & Annual Float Review	<ul><li>Americas</li><li>Americas</li></ul>	September 5, 2025 September 5, 2025	September 19, 2025 September 19, 2025
	S&P/ASX Indices Quarterly Review AEX Quarterly Review	<ul><li>APAC</li><li>EMEA</li></ul>	September 5, 2025 September 9, 2025	September 19, 2025 September 19, 2025
	CAC Annual Index Review S&P 500 Equal Weight Quarterly Review	<ul><li>EMEA</li><li>Americas</li></ul>	September 11, 2025 September 12, 2025	September 19, 2025 September 19, 2025
	S&P 500 Equal Weight Quarterly Review S&P Select Industry Quarterly Review	- Americas	September 12, 2025 September 12, 2025	September 19, 2025 September 19, 2025
		Americas	-	
	S&P Select Sector Quarterly Review Nasdaq-100 Quarterly Review	<ul><li>Americas</li><li>Americas</li></ul>	September 12, 2025 September 12, 2025	September 19, 2025 September 19, 2025
		Americas		
	Nasdaq-100 Quarterly Review DAX Indices Semi Annual Review	<ul><li>Americas</li><li>Americas</li><li>EMEA</li></ul>	September 12, 2025 September 12, 2025	September 19, 2025 September 19, 2025
	Nasdaq-100 Quarterly Review DAX Indices Semi Annual Review STOXX Indices Quarterly Review STOXX Blue Chip Annual Review	<ul> <li>Americas</li> <li>Americas</li> <li>EMEA</li> <li>EMEA</li> <li>EMEA</li> </ul>	September 12, 2025 September 12, 2025 September 12, 2025 September 12, 2025	September 19, 2025 September 19, 2025 September 19, 2025 September 19, 2025
Ontoh	Nasdaq-100 Quarterly Review         DAX Indices Semi Annual Review         STOXX Indices Quarterly Review         STOXX Blue Chip Annual Review         MVIS Junior Gold Miners Quarterly Review         NYSE Arca Gold Miners Quarterly Review         SIX Swiss Annual Review         TOPIX Month-End Review	<ul> <li>Americas</li> <li>Americas</li> <li>EMEA</li> <li>EMEA</li> <li>EMEA</li> <li>Global</li> <li>EMEA</li> <li>APAC</li> </ul>	September 12, 2025         September 15, 2025         September 5, 2025*	September 19, 2025 September 29, 2025
October	Nasdaq-100 Quarterly ReviewDAX Indices Semi Annual ReviewSTOXX Indices Quarterly ReviewSTOXX Blue Chip Annual ReviewMVIS Junior Gold Miners Quarterly ReviewNYSE Arca Gold Miners Quarterly ReviewSIX Swiss Annual Review	<ul> <li>Americas</li> <li>Americas</li> <li>EMEA</li> <li>EMEA</li> <li>EMEA</li> <li>Global</li> <li>EMEA</li> </ul>	September 12, 2025	September 19, 2025 September 19, 2025 September 19, 2025 September 19, 2025 September 19, 2025 September 19, 2025 September 19, 2025
	Nasdaq-100 Quarterly ReviewDAX Indices Semi Annual ReviewSTOXX Indices Quarterly ReviewSTOXX Blue Chip Annual ReviewMVIS Junior Gold Miners Quarterly ReviewNYSE Arca Gold Miners Quarterly ReviewSIX Swiss Annual ReviewTOPIX Month-End ReviewTOPIX Month-End Rebalance (Includes FFW Review)	<ul> <li>Americas</li> <li>Americas</li> <li>EMEA</li> <li>EMEA</li> <li>EMEA</li> <li>Global</li> <li>EMEA</li> <li>APAC</li> <li>APAC</li> </ul>	September 12, 2025         September 15, 2025         September 5, 2025*	September 19, 2025         September 29, 2025         October 30, 2025
	Nasdaq-100 Quarterly ReviewDAX Indices Semi Annual ReviewSTOXX Indices Quarterly ReviewSTOXX Blue Chip Annual ReviewMVIS Junior Gold Miners Quarterly ReviewNYSE Arca Gold Miners Quarterly ReviewSIX Swiss Annual ReviewTOPIX Month-End ReviewOMX Helsinki 25 Quarterly ReviewTA-35 Index Semi-Annual Review	<ul> <li>Americas</li> <li>Americas</li> <li>EMEA</li> <li>EMEA</li> <li>EMEA</li> <li>Global</li> <li>Global</li> <li>APAC</li> <li>APAC</li> <li>EMEA</li> <li>EMEA</li> </ul>	September 12, 2025         October 30, 2025*         October 23, 2025	September 19, 2025         September 29, 2025         October 30, 2025         October 31, 2025         November 6, 2025
November	Nasdaq-100 Quarterly ReviewDAX Indices Semi Annual ReviewSTOXX Indices Quarterly ReviewSTOXX Blue Chip Annual ReviewMVIS Junior Gold Miners Quarterly ReviewNYSE Arca Gold Miners Quarterly ReviewSIX Swiss Annual ReviewTOPIX Month-End ReviewOMX Helsinki 25 Quarterly ReviewMX Helsinki 25 Quarterly ReviewMSCI Quarterly Comprehensive Index ReviewMSCI Factor Indices Semi-Annual Review	<ul> <li>Americas</li> <li>Americas</li> <li>EMEA</li> <li>EMEA</li> <li>EMEA</li> <li>Global</li> <li>Global</li> <li>APAC</li> <li>APAC</li> <li>EMEA</li> <li>Global</li> <li>Global</li> <li>APAC</li> <li>APAC</li> <li>APAC</li> <li>BMEA</li> <li>APAC</li> <li>BMEA</li> <li>APAC</li> <li>BMEA</li> <li>APAC</li> <li>BMEA</li> <li>APAC</li> <li>BMEA</li> <li>BMEA&lt;</li></ul>	September 12, 2025         September 15, 2025         September 5, 2025*         October 7, 2025*         October 30, 2025*         November 5, 2025         November 12, 2025	September 19, 2025 September 19, 2025 September 19, 2025 September 19, 2025 September 19, 2025 September 19, 2025 September 29, 2025 September 29, 2025 October 30, 2025 October 31, 2025 November 6, 2025 November 24, 2025
November	Nasdaq-100 Quarterly ReviewDAX Indices Semi Annual ReviewSTOXX Indices Quarterly ReviewSTOXX Blue Chip Annual ReviewMVIS Junior Gold Miners Quarterly ReviewMVIS Junior Gold Miners Quarterly ReviewSIX Swiss Annual ReviewTOPIX Month-End ReviewOMX Helsinki 25 Quarterly ReviewOMX Helsinki 25 Quarterly ReviewMSCI Quarterly Comprehensive Index ReviewMSCI Quarterly Comprehensive Index ReviewTOPIX Month-End ReviewMSCI Pactor Indices Semi-Annual ReviewMSCI Pactor Indices Semi-Annual ReviewMSCI Stockholm Benchmark Index Semi-Annual ReconstitutionHang Seng Indices Quarterly ReviewKOSPI Semi-Annual Review	<ul> <li>Americas</li> <li>Americas</li> <li>EMEA</li> <li>EMEA</li> <li>EMEA</li> <li>Global</li> <li>Global</li> <li>APAC</li> <li>APAC</li> <li>EMEA</li> <li>Global</li> <li>APAC</li> <li>APAC</li> <li>EMEA</li> <li>APAC</li> </ul>	September 12, 2025September 12, 2025September 12, 2025September 12, 2025September 12, 2025September 12, 2025September 5, 2025*October 7, 2025*October 23, 2025November 5, 2025November 12, 2025November 12, 2025November 12, 2025November 12, 2025November 10, 2025*November 21, 2025November 21, 2025	September 19, 2025         September 29, 2025         October 30, 2025         October 31, 2025         November 6, 2025         November 24, 2025         November 27, 2025         November 27, 2025         December 19, 2025
November	Nasdaq-100 Quarterly ReviewDAX Indices Semi Annual ReviewSTOXX Indices Quarterly ReviewSTOXX Blue Chip Annual ReviewMVIS Junior Gold Miners Quarterly ReviewMVIS Junior Gold Miners Quarterly ReviewSIX Swiss Annual ReviewSIX Swiss Annual ReviewTOPIX Month-End ReviewOMX Helsinki 25 Quarterly ReviewMSCI Quarterly Comprehensive Index ReviewMSCI Quarterly Comprehensive Index ReviewTOPIX Month-End ReviewMSCI Pactor Indices Semi-Annual ReviewMSCI Stockholm Benchmark Index Semi-Annual ReconstitutionHang Seng Indices Quarterly ReviewKOSPI Semi-Annual ReviewRussell 3000 Quarterly Review & IPO AdditionsFTSE World & All World (FTW/FTAW) Quarterly Review	<ul> <li>Americas</li> <li>Americas</li> <li>EMEA</li> <li>EMEA</li> <li>EMEA</li> <li>Global</li> <li>APAC</li> <li>APAC</li> <li>EMEA</li> <li>Global</li> <li>APAC</li> <li>APAC</li></ul>	September 12, 2025 September 12, 2025 September 12, 2025 September 12, 2025 September 12, 2025 September 12, 2025 September 5, 2025 September 5, 2025 October 30, 2025* October 30, 2025* October 23, 2025 November 12, 2025 November 12, 2025 November 10, 2025* November 21, 2025 November 21, 2025	September 19, 2025           September 29, 2025           October 30, 2025           October 31, 2025           November 24, 2025           November 24, 2025           November 24, 2025           November 27, 2025           December 19, 2025           December 11, 2025           December 19, 2025           December 19, 2025
November	Nasdaq-100 Quarterly ReviewDAX Indices Semi Annual ReviewSTOXX Indices Quarterly ReviewSTOXX Blue Chip Annual ReviewMVIS Junior Gold Miners Quarterly ReviewMVIS Junior Gold Miners Quarterly ReviewSIX Swiss Annual ReviewTOPIX Month-End ReviewTOPIX Month-End ReviewOMX Helsinki 25 Quarterly Review)OMX Helsinki 25 Quarterly ReviewMSCI Quarterly Comprehensive Index ReviewMSCI Factor Indices Semi-Annual ReviewTOPIX Month-End ReviewMSCI Factor Indices Semi-Annual ReviewMSCI Semi-Annual ReviewMSCI Semi-Annual ReviewMSCI Semi-Annual ReviewMSCI Semi-Annual ReviewMSCI Semi-Annual ReviewFOPIX Month-End ReviewFISE Vorld & All World (FTW/FTAW) Quarterly ReviewFTSE China Indices Quarterly Review	<ul> <li>Americas</li> <li>Americas</li> <li>EMEA</li> <li>EMEA</li> <li>EMEA</li> <li>Global</li> <li>Global</li> <li>APAC</li> <li>APAC</li> <li>BMEA</li> <li>Global</li> <li>APAC</li> <li>APAC<td>September 12, 2025September 12, 2025September 12, 2025September 12, 2025September 12, 2025September 12, 2025September 5, 2025*October 7, 2025*October 30, 2025*November 5, 2025November 10, 2025*November 10, 2025*November 10, 2025*November 10, 2025*November 21, 2025November 21, 2025November 21, 2025November 21, 2025December 3, 2025</td><td>September 19, 2025           September 29, 2025           October 30, 2025           October 31, 2025           November 6, 2025           November 24, 2025           November 24, 2025           November 27, 2025           November 28, 2025           December 19, 2025</td></li></ul>	September 12, 2025September 12, 2025September 12, 2025September 12, 2025September 12, 2025September 12, 2025September 5, 2025*October 7, 2025*October 30, 2025*November 5, 2025November 10, 2025*November 10, 2025*November 10, 2025*November 10, 2025*November 21, 2025November 21, 2025November 21, 2025November 21, 2025December 3, 2025	September 19, 2025           September 29, 2025           October 30, 2025           October 31, 2025           November 6, 2025           November 24, 2025           November 24, 2025           November 27, 2025           November 28, 2025           December 19, 2025
November	Nasdaq-100 Quarterly ReviewDAX Indices Semi Annual ReviewDAX Indices Quarterly ReviewSTOXX Indices Quarterly ReviewSTOXX Blue Chip Annual ReviewMVIS Junior Gold Miners Quarterly ReviewMVIS Junior Gold Miners Quarterly ReviewSIX Swiss Annual ReviewTOPIX Month-End ReviewOMX Helsinki 25 Quarterly ReviewOMX Helsinki 25 Quarterly ReviewMSCI Quarterly Comprehensive Index ReviewMSCI Quarterly Comprehensive Index ReviewMSCI Factor Indices Semi-Annual ReviewMSCI Factor Indices Semi-Annual ReviewOMX Stockholm Benchmark Index Semi-Annual ReconstitutionOMX Stockholm Review & IPO AdditionsFTSE World & All World (FTW/FTAW) Quarterly ReviewFTSE China Indices Quarterly ReviewFTSE MIB Quarterly ReviewFTSE MIB Quarterly ReviewFTSE MIB Quarterly ReviewFTSE UK Quarterly Index Review	<ul> <li>Americas</li> <li>Americas</li> <li>EMEA</li> <li>EMEA</li> <li>EMEA</li> <li>Global</li> <li>Global</li> <li>APAC</li> <li>APAC</li> <li>EMEA</li> <li>Global</li> <li>APAC</li> <li>APAC<td>September 12, 2025           September 15, 2025           September 5, 2025*           October 7, 2025*           October 23, 2025           November 12, 2025           November 12, 2025           November 12, 2025           November 21, 2025           November 21, 2025           November 21, 2025           November 21, 2025           December 3, 2025           December 3, 2025</td><td>September 19, 2025           September 29, 2025           September 29, 2025           October 30, 2025           October 31, 2025           October 31, 2025           November 6, 2025           November 24, 2025           November 24, 2025           November 27, 2025           December 19, 2025</td></li></ul>	September 12, 2025           September 15, 2025           September 5, 2025*           October 7, 2025*           October 23, 2025           November 12, 2025           November 12, 2025           November 12, 2025           November 21, 2025           November 21, 2025           November 21, 2025           November 21, 2025           December 3, 2025           December 3, 2025	September 19, 2025           September 29, 2025           September 29, 2025           October 30, 2025           October 31, 2025           October 31, 2025           November 6, 2025           November 24, 2025           November 24, 2025           November 27, 2025           December 19, 2025
November	Nasdaq-100 Quarterly Review         DAX Indices Semi Annual Review         STOXX Indices Quarterly Review         STOXX Blue Chip Annual Review         MVIS Junior Gold Miners Quarterly Review         MVIS Junior Gold Miners Quarterly Review         SIX Swiss Annual Review         TOPIX Month-End Review         TOPIX Month-End Review         OMX Helsinki 25 Quarterly Review         OMX Helsinki 25 Quarterly Review         MSCI Quarterly Comprehensive Index Review         MSCI Quarterly Comprehensive Index Review         MSCI Pactor Indices Semi-Annual Review         MSCI Pactor Indices Quarterly Review         MSCI Pactor Indices Quarterly Review         KOSPI Semi-Annual Review         KOSPI Semi-Annual Review         KOSPI Semi-Annual Review         FTSE World & All World (FTW/FTAW) Quarterly Review         FTSE China Indices Quarterly Review         FTSE China Indices Quarterly Review         FTSE China Indices Quarterly Review         FTSE KIB Quarterly Review	<ul> <li>Americas</li> <li>Americas</li> <li>EMEA</li> <li>EMEA</li> <li>EMEA</li> <li>Global</li> <li>APAC</li> <li>APAC</li> <li>EMEA</li> <li>Global</li> <li>APAC</li> <li>APAC</li></ul>	September 12, 2025 September 12, 2025 September 12, 2025 September 12, 2025 September 12, 2025 September 12, 2025 September 5, 2025* October 7, 2025* October 30, 2025* October 23, 2025 November 12, 2025 November 12, 2025 November 12, 2025 November 21, 2025 November 21, 2025* November 21, 2025 November 21, 2025 November 21, 2025	September 19, 2025           September 29, 2025           October 30, 2025           October 31, 2025           November 6, 2025           November 24, 2025           November 24, 2025           November 27, 2025           December 11, 2025           December 19, 2025           December 11, 2025           December 19, 2025           December 11, 2025           December 19, 2025
November	Nasdaq-100 Quarterly Review         DAX Indices Semi Annual Review         STOXX Indices Quarterly Review         STOXX Blue Chip Annual Review         MVIS Junior Gold Miners Quarterly Review         MVIS Junior Gold Miners Quarterly Review         STOXX Silse Annual Review         STOPIX Month-End Review         TOPIX Month-End Review         OMX Helsinki 25 Quarterly Review         MSCI Quarterly Comprehensive Index Review         MSCI Pactor Indices Semi-Annual Review         MSCI Semi-Annual Review         MSCI Semi-Annual Review         KOSPI Semi-Annual Review         FTSE World & All World (FTW/FTAW) Quarterly Review         FTSE China Indices Quarterly Review         FTSE China Indices Quarterly Review         FTSE UK Quarterly Review         FTSE UK Quarterly Review         FTSE UK Quarterly Review         FTSE EDRA Indices Quarterly Review	<ul> <li>Americas</li> <li>Americas</li> <li>EMEA</li> <li>EMEA</li> <li>EMEA</li> <li>Global</li> <li>APAC</li> <li>APAC</li> <li>EMEA</li> <li>Global</li> <li>APAC</li> <li>APAC</li></ul>	September 12, 2025September 12, 2025September 12, 2025September 12, 2025September 12, 2025September 12, 2025September 15, 2025September 5, 2025*October 7, 2025*October 23, 2025November 5, 2025November 10, 2025*November 10, 2025*November 21, 2025November 21, 2025November 21, 2025December 3, 2025December 3, 2025December 3, 2025December 3, 2025December 3, 2025	September 19, 2025           September 29, 2025           September 29, 2025           October 30, 2025           October 31, 2025           November 6, 2025           November 24, 2025           November 24, 2025           November 27, 2025           December 19, 2025
November	Nasdaq-100 Quarterly Review         DAX Indices Semi Annual Review         STOXX Indices Quarterly Review         STOXX Blue Chip Annual Review         MVIS Junior Gold Miners Quarterly Review         MVIS Junior Gold Miners Quarterly Review         MYSE Arca Gold Miners Quarterly Review         SIX Swiss Annual Review         TOPIX Month-End Review         OMX Helsinki 25 Quarterly Review         MSCI Quarterly Comprehensive Index Review         MSCI Quarterly Comprehensive Index Review         MSCI Factor Indices Semi-Annual Review         MSCI Factor Indices Semi-Annual Review         MSCI Factor Indices Quarterly Review         MSCI Stockholm Benchmark Index Semi-Annual Reconstitution         MSS Stockholm Benchmark Index Semi-Annual Reconstitution         KOSPI Semi-Annual Review         KOSPI Semi-Annual Review & IPO Additions         FTSE World & All World (FTW/FTAW) Quarterly Review         FTSE China Indices Quarterly Review         FTSE China Indices Quarterly Review         FTSE UK Quarterly Review         FTSE UK Quarterly Review         FTSE UK Quarterly Review         FTSE EPRA Indices Quarterly Review         SRP/TSX Composite & 60 Quarterly Review         SRP 500, 400, 600 Quarterly Review & Annual Style Review	<ul> <li>Americas</li> <li>Americas</li> <li>EMEA</li> <li>EMEA</li> <li>EMEA</li> <li>Global</li> <li>APAC</li> <li>APAC</li> <li>APAC</li> <li>BMEA</li> <li>APAC</li> &lt;</ul>	September 12, 2025 September 12, 2025 September 12, 2025 September 12, 2025 September 12, 2025 September 12, 2025 September 15, 2025 September 5, 2025* October 30, 2025* October 23, 2025 November 21, 2025 November 10, 2025* November 21, 2025 November 21, 2025 November 21, 2025 November 21, 2025 November 21, 2025 December 3, 2025 December 3, 2025 December 3, 2025 December 3, 2025	September 19, 2025           September 29, 2025           September 30, 2025           October 30, 2025           October 31, 2025           November 6, 2025           November 24, 2025           November 24, 2025           November 27, 2025           December 19, 2025
November	Nasdaq-100 Quarterly ReviewDAX Indices Semi Annual ReviewSTOXX Indices Quarterly ReviewSTOXX Blue Chip Annual ReviewMVIS Junior Gold Miners Quarterly ReviewMVIS Junior Gold Miners Quarterly ReviewNYSE Arca Gold Miners Quarterly ReviewSIX Swiss Annual ReviewTOPIX Month-End ReviewMX Helsinki 25 Quarterly ReviewMSCI Quarterly Comprehensive Index ReviewMSCI Quarterly Comprehensive Index ReviewMSCI Quarterly Comprehensive Index ReviewMSCI Quarterly Comprehensive Index ReviewMSCI Quarterly ReviewKOSPI Semi-Annual ReviewMOX Stockholm Benchmark Index Semi-Annual ReconstitutionKOSPI Semi-Annual ReviewFTSE World & All World (FTW/FTAW) Quarterly ReviewFTSE China Indices Quarterly ReviewFTSE China Indices Quarterly ReviewFTSE LIK Quarterly ReviewFTSE LIK Quarterly ReviewFTSE LIK Quarterly ReviewFTSE EPRA Indices Quarterly ReviewS&P/TSX Composite & 60 Quarterly ReviewS&P/TSX Composite & 60 Quarterly ReviewS&P SOQ, 400, 600 Quarterly ReviewS&P Completion (CI) Quarterly Review	<ul> <li>Americas</li> <li>Americas</li> <li>EMEA</li> <li>EMEA</li> <li>EMEA</li> <li>Global</li> <li>APAC</li> <li>APAC</li> <li>EMEA</li> <li>EMEA</li> <li>APAC</li> &lt;</ul>	September 12, 2025September 12, 2025September 12, 2025September 12, 2025September 12, 2025September 12, 2025September 15, 2025*September 5, 2025*October 7, 2025*October 23, 2025November 12, 2025November 10, 2025*November 21, 2025November 21, 2025November 21, 2025December 3, 2025December 5, 2025	September 19, 2025           September 29, 2025           September 30, 2025           October 30, 2025           October 31, 2025           November 6, 2025           November 24, 2025           November 27, 2025           November 28, 2025           December 19, 2025
November	Nasdaq-100 Quarterly ReviewDAX Indices Semi Annual ReviewSTOXX Indices Quarterly ReviewSTOXX Blue Chip Annual ReviewMVIS Junior Gold Miners Quarterly ReviewMVIS Junior Gold Miners Quarterly ReviewSTOXX Blue Chip Annual ReviewTOPIX Month-End ReviewTOPIX Month-End ReviewMXX Helsinki 25 Quarterly ReviewMSCI Quarterly ReviewMSCI Quarterly Comprehensive Index ReviewMSCI Quarterly Comprehensive Index ReviewMSCI Quarterly ReviewMSCI Spel Semi-Annual ReviewMSCI Quarterly ReviewFISE Semi-Annual ReviewFISE US Quarterly Review & IPO AdditionsFISE MIB Quarterly ReviewFISE JSE Quarterly ReviewFISE JSE Quarterly ReviewS&P/TSX Composite & 60 Quarterly ReviewS&P/TSX Composite & 60 Quarterly ReviewS&P/OsQ, 400, 600 Quarterly ReviewS&P/ASX Indices Quarterly ReviewS&P/ASX Indices Quarterly ReviewAEX Quarterly ReviewAE	<ul> <li>Americas</li> <li>Americas</li> <li>EMEA</li> <li>EMEA</li> <li>EMEA</li> <li>Global</li> <li>APAC</li> <li>APAC</li> <li>EMEA</li> <li>Global</li> <li>EMEA</li> <li>APAC</li> <li>APAC</li></ul>	September 12, 2025 September 12, 2025 September 12, 2025 September 12, 2025 September 12, 2025 September 12, 2025 September 5, 2025* October 7, 2025* October 7, 2025* October 30, 2025* October 23, 2025 November 12, 2025 November 10, 2025* November 21, 2025 November 21, 2025 November 21, 2025 Ocember 3, 2025 December 5, 2025	September 19, 2025           September 29, 2025           September 29, 2025           October 30, 2025           October 31, 2025           November 6, 2025           November 24, 2025           November 24, 2025           November 27, 2025           December 19, 2025<
November	Nasdaq-100 Quarterly ReviewDAX Indices Semi Annual ReviewSTOXX Indices Quarterly ReviewSTOXX Blue Chip Annual ReviewMVIS Junior Gold Miners Quarterly ReviewMVIS Junior Gold Miners Quarterly ReviewNYSE Arca Gold Miners Quarterly ReviewSTX Swiss Annual ReviewTOPIX Month-End Rebalance (Includes FFW Review)OMX Helsinki 25 Quarterly ReviewMSCI Quarterly Comprehensive Index ReviewMSCI Quarterly Comprehensive Index ReviewMSCI Factor Indices Semi-Annual ReviewMSCI Factor Indices Semi-Annual ReviewMSCI Factor Indices Quarterly ReviewMSCI Stockholm Benchmark Index Semi-Annual ReconstitutionKOSPI Semi-Annual ReviewKOSPI Semi-Annual ReviewFTSE Vist Quarterly Review & IPO AdditionsFTSE Vist Quarterly Review & IPO AdditionsFTSE Lina Indices Quarterly ReviewFTSE JSE Quarterly ReviewS&P 500, 400, 600 Quarterly ReviewS&P 500, 400, 600 Quarterly ReviewAEX Quarterly ReviewAEX Quarterly ReviewAEX Quarterly ReviewAEX Quarterly ReviewAEX Quarterly ReviewAEX Quarterly ReviewS&P 500, 400, 600 Pure Style Annual ReviewSW 500, 400, 600 Pure Style Annual Review<	<ul> <li>Americas</li> <li>Americas</li> <li>EMEA</li> <li>EMEA</li> <li>EMEA</li> <li>Global</li> <li>APAC</li> <li>APAC</li> <li>APAC</li> <li>EMEA</li> <li>APAC</li> &lt;</ul>	September 12, 2025September 12, 2025September 12, 2025September 12, 2025September 12, 2025September 15, 2025September 5, 2025*October 7, 2025*October 23, 2025November 12, 2025November 12, 2025November 12, 2025November 12, 2025November 21, 2025November 21, 2025November 21, 2025December 3, 2025December 5, 2025December 5, 2025December 5, 2025December 12, 2025 <td>September 19, 2025           September 29, 2025           September 29, 2025           October 30, 2025           October 31, 2025           October 31, 2025           November 24, 2025           November 24, 2025           November 24, 2025           November 24, 2025           December 19, 2025</td>	September 19, 2025           September 29, 2025           September 29, 2025           October 30, 2025           October 31, 2025           October 31, 2025           November 24, 2025           November 24, 2025           November 24, 2025           November 24, 2025           December 19, 2025
	Nasdaq-100 Quarterly ReviewDAX Indices Semi Annual ReviewDAX Indices Quarterly ReviewSTOXX Blue Chip Annual ReviewMVIS Junior Gold Miners Quarterly ReviewMVIS Junior Gold Miners Quarterly ReviewMVSE Arca Gold Miners Quarterly ReviewSIX Swiss Annual ReviewTOPIX Month-End ReviewOMX Helsinki 25 Quarterly Review)OMX Helsinki 25 Quarterly ReviewMSCI Quarterly Comprehensive Index ReviewMSCI Factor Indices Semi-Annual ReviewMSCI Factor Indices Semi-Annual ReviewMSCI Factor Indices Quarterly ReviewMSCI Stockholm Benchmark Index Semi-Annual ReconstitutionMSS Stockholm Benchmark Index Semi-Annual ReviewKOSPI Semi-Annual ReviewRussell 3000 Quarterly Review & IPO AdditionsFISE China Indices Quarterly ReviewFISE China Indices Quarterly ReviewFISE China Indices Quarterly ReviewFISE China Indices Quarterly ReviewFISE JSE Quarterly ReviewFISE UK Quarterly ReviewFISE China Indices Quarterly ReviewSaP/TSX Composite & 60 Quarterly ReviewSaP/TSX Composite & 60 Quarterly ReviewSaP/TSX Composite & 60 Quarterly ReviewSaP/TSX Indices Quarterly ReviewSAP/ASX Indices Quarterly ReviewSAP/ASX Indices Quarterly ReviewAnnual Style ReviewSAP/ASX Indices Quarterly ReviewAcx Quarterly Review <tr< td=""><td><ul> <li>Americas</li> <li>Americas</li> <li>EMEA</li> <li>EMEA</li> <li>EMEA</li> <li>Global</li> <li>APAC</li> <li>APAC</li> <li>APAC</li> <li>EMEA</li> <li>Global</li> <li>APAC</li> <li>APAC</li></ul></td><td>September 12, 2025           September 5, 2025*           October 7, 2025*           October 30, 2025*           November 5, 2025           November 12, 2025           November 12, 2025           November 12, 2025           November 21, 2025           November 21, 2025           November 21, 2025           December 3, 2025           December 5, 2025           December 9, 2025           December 9, 2025           December 9, 2025</td><td>September 19, 2025           September 29, 2025           September 29, 2025           October 30, 2025           October 31, 2025           October 31, 2025           November 24, 2025           November 24, 2025           November 24, 2025           November 27, 2025           December 19, 2025</td></tr<>	<ul> <li>Americas</li> <li>Americas</li> <li>EMEA</li> <li>EMEA</li> <li>EMEA</li> <li>Global</li> <li>APAC</li> <li>APAC</li> <li>APAC</li> <li>EMEA</li> <li>Global</li> <li>APAC</li> <li>APAC</li></ul>	September 12, 2025           September 5, 2025*           October 7, 2025*           October 30, 2025*           November 5, 2025           November 12, 2025           November 12, 2025           November 12, 2025           November 21, 2025           November 21, 2025           November 21, 2025           December 3, 2025           December 5, 2025           December 9, 2025           December 9, 2025           December 9, 2025	September 19, 2025           September 29, 2025           September 29, 2025           October 30, 2025           October 31, 2025           October 31, 2025           November 24, 2025           November 24, 2025           November 24, 2025           November 27, 2025           December 19, 2025
October	Nasdaq-100 Quarterly ReviewDAX Indices Semi Annual ReviewDAX Indices Quarterly ReviewSTOXX Blue Chip Annual ReviewMVIS Junior Gold Miners Quarterly ReviewMVIS Junior Gold Miners Quarterly ReviewMYSE Arca Gold Miners Quarterly ReviewTOPIX Month-End ReviewTOPIX Month-End ReviewMX Helsinki 25 Quarterly ReviewMSCI Quarterly Comprehensive Index ReviewMSCI Quarterly Comprehensive Index ReviewMSCI Factor Indices Semi-Annual ReviewMSCI Stockholm Benchmark Index Semi-Annual ReviewMSCI Stockholm Benchmark Index Semi-Annual ReviewMSCI Stockholm Benchmark Index Semi-Annual ReviewMSSPI Semi-Annual ReviewMSSPI Semi-Annual ReviewFISE Viste Quarterly Review & IPO AdditionsFTSE China Indices Quarterly ReviewFTSE Kills Quarterly ReviewFTSE EPRA Indices Quarterly ReviewS&P Total Market (TMI) Quarterly ReviewS&P Soo, 400, 600 Quarterly ReviewS&P Soo, 400, 600 Quarterly ReviewS&P Soo, 400, 600 Pure Style Annual Style ReviewAcx Quarterly ReviewAcx Quarterly ReviewAcx Quarterly ReviewS&P Soo, 400, 600 Pure Style Annual Review	<ul> <li>Americas</li> <li>Americas</li> <li>EMEA</li> <li>EMEA</li> <li>EMEA</li> <li>Global</li> <li>APAC</li> <li>APAC</li> <li>APAC</li> <li>AFAA</li> <li>AFAA</li> <li>APAC</li> &lt;</ul>	September 12, 2025           September 15, 2025           September 5, 2025           September 5, 2025           October 7, 2025*           October 23, 2025           November 5, 2025           November 10, 2025*           November 21, 2025           November 21, 2025           November 21, 2025           November 21, 2025           December 3, 2025           December 5, 2025           December 12, 2025 <td>September 19, 2025           September 29, 2025           October 30, 2025           October 31, 2025           October 31, 2025           November 24, 2025           November 24, 2025           November 24, 2025           November 27, 2025           December 19, 2025</td>	September 19, 2025           September 29, 2025           October 30, 2025           October 31, 2025           October 31, 2025           November 24, 2025           November 24, 2025           November 24, 2025           November 27, 2025           December 19, 2025
November	Nasdaq-100 Quarterly ReviewDAX Indices Semi Annual ReviewSTOXX Indices Quarterly ReviewSTOXX Blue Chip Annual ReviewMVIS Junior Gold Miners Quarterly ReviewNYSE Arca Gold Miners Quarterly ReviewSIX Swiss Annual ReviewTOPIX Month-End ReviewODIX Month-End ReviewMX1 Helsinki 25 Quarterly ReviewMSCI Quarterly Comprehensive Index ReviewMSCI Quarterly Comprehensive Index ReviewMSCI Stockholm Benchmark Index Semi-Annual ReviewMSCI Stockholm Benchmark Index Semi-Annual ReconstitutionMSS Pister Annual ReviewKOSPI Semi-Annual ReviewKOSPI Semi-Annual ReviewFTSE Wind & All World (FTW/FTAW) Quarterly ReviewFTSE Viste Quarterly Review & IPO AdditionsFTSE JOSE Quarterly ReviewFTSE Viste Quarterly ReviewFTSE Liste Quarterly ReviewFTSE Viste Quarterly ReviewS&P 500. 400. 600 Quarterly ReviewS&P 500. 400. 600 Quarterly ReviewS&P Completion (CI) Quarterly ReviewS&P Completion (CI) Quarterly ReviewS&P Completion (CI) Quarterly ReviewKack Quarterly ReviewS&P Completion (CI) Quarterly ReviewS&P Solo. 400. 600 Pure Style Annual ReviewS&P 500. 400. 600 Pure Style Annual ReviewS&P 500. Quo, 600 Pure Style Annual ReviewS&P 500 Equal Weight Quarterly ReviewS&P Sole Equal Weight Quarterly ReviewS&P Sole Equal Weight Quarterly Re	Americas Americas Americas Americas Americas Americas Americas Apac <p< td=""><td>September 12, 2025           September 5, 2025*           October 7, 2025*           October 30, 2025*           October 30, 2025*           November 12, 2025           November 21, 2025           November 21, 2025           December 3, 2025           December 5, 2025           December 12, 2025</td><td>September 19, 2025           September 29, 2025           September 29, 2025           October 30, 2025           October 31, 2025           November 24, 2025           November 24, 2025           November 24, 2025           November 27, 2025           December 19, 2025</td></p<>	September 12, 2025           September 5, 2025*           October 7, 2025*           October 30, 2025*           October 30, 2025*           November 12, 2025           November 21, 2025           November 21, 2025           December 3, 2025           December 5, 2025           December 12, 2025	September 19, 2025           September 29, 2025           September 29, 2025           October 30, 2025           October 31, 2025           November 24, 2025           November 24, 2025           November 24, 2025           November 27, 2025           December 19, 2025
November	Nasdaq-100 Quarterly ReviewDAX Indices Semi Annual ReviewSTOXX Indices Quarterly ReviewSTOXX Blue Chip Annual ReviewMVIS Junior Gold Miners Quarterly ReviewNYSE Arca Gold Miners Quarterly ReviewSTOXX Blue Chip Annual ReviewOTPIX Month-End ReviewTOPIX Month-End ReviewMX Helsinki 25 Quarterly ReviewMSCI Quarterly Comprehensive Index ReviewMSCI Quarterly Comprehensive Index ReviewMSCI Quarterly Comprehensive Index ReviewMSCI Stockholm Benchmark Index Semi-Annual ReconstitutionMX Stockholm Benchmark Index Semi-Annual ReconstitutionMSCI Spemi-Annual ReviewKOSPI Semi-Annual ReviewRussell 3000 Quarterly Review & IPO AdditionsFTSE World & All World (FTW/FTAW) Quarterly ReviewFTSE World & All World (FTW/FTAW) Quarterly ReviewFTSE Kina Indices Quarterly ReviewFTSE Kina Indices Quarterly ReviewFTSE LYDSE Quarterly ReviewFTSE LYDSE Quarterly ReviewStap Total Market (TMI) Quarterly ReviewSub TOSX Indices Quarterly ReviewSub TOSX Indices Quarterly ReviewSub/TSX Composite & 60 Quarterly ReviewSub/TSX Composite & 60 Quarterly ReviewSub/TSX Indices Quarterly ReviewSub/TSX Indices Quarterly ReviewSub/TSX Indices Quarterly ReviewSub/TSX Indices Quarterly ReviewSub/So Induces Quarterly ReviewSub So I, 400, 600 Pure Style Annual ReviewSub So I, 400, 600 Pure Style Annual ReviewSub So I Quarterly ReviewSub So I Quarterly ReviewSub So I Quarterly	Americas Americas Americas Americas Americas Americas Americas Apac <p< td=""><td>September 12, 2025September 12, 2025September 12, 2025September 12, 2025September 12, 2025September 5, 2025*October 7, 2025*October 23, 2025November 12, 2025November 10, 2025*November 10, 2025*November 10, 2025*November 21, 2025November 21, 2025November 21, 2025December 3, 2025December 5, 2025December 12, 2025December 1</td><td>September 19, 2025           September 29, 2025           September 29, 2025           October 30, 2025           October 31, 2025           November 6, 2025           November 24, 2025           November 27, 2025           November 28, 2025           December 19, 2025</td></p<>	September 12, 2025September 12, 2025September 12, 2025September 12, 2025September 12, 2025September 5, 2025*October 7, 2025*October 23, 2025November 12, 2025November 10, 2025*November 10, 2025*November 10, 2025*November 21, 2025November 21, 2025November 21, 2025December 3, 2025December 5, 2025December 12, 2025December 1	September 19, 2025           September 29, 2025           September 29, 2025           October 30, 2025           October 31, 2025           November 6, 2025           November 24, 2025           November 27, 2025           November 28, 2025           December 19, 2025

Indices covered:

"FTSE China Indices": FTSE China 50 Index, FTSE China A50 Index

"Hang Seng Indices": Hang Seng Index (HSI), Hang Seng China Enterprises Index (HSCEI), Hang Seng TECH Index (HSTECH) "S&P/ASX Indices": S&P/ASX 50 Index, S&P/ASX 100 Index, S&P/ASX 200 Index, S&P/ASX 300 Index

Sources: Instinet, S&P, Nasdaq, NYSE, S&P/TSX, TSE, MSCI, FTSE Russell, Nikkei, Hang Seng, S&P Global, KOSPI, STOXX, Qontigo, DAX, JSE, TOPIX, Nasdaq OMX, SIX, Euronext, Market Vectors, TASE, Bloomberg

©2025 Instinet Incorporated and its subsidiaries (collectively "INSTINET"). All rights reserved. INSTINET is a registered trademark in the United States and other countries throughout the world.

Approved for distribution: in Australia by Instinet Australia Pty Limited (ACN: 131 253 686 AFSL No: 327834), which is regulated by the Australian Securities & Investments Commission; in Canada by Instinet Canada Limited, Member – Canadian Investor Protection Fund; in the United Kingdom by Instinet Europe Limited, which is authorized and regulated by the Financial Conduct Authority, and in the European Economic Area by Instinet Germany GmbH which is authorized and regulated by the Securities and Futures Commission of Hong Kong; in Singapore by Instinet Singapore Services Private Limited, which is regulated by the Monetary Authority of Singapore, a trading member of The Singapore Exchange Securities Trading Private Limited; and in the US by Instinet, LLC, member SIPC.

This material is made available for informational purposes only and does not constitute an offer, solicitation, or recommendation with respect to the purchase or sale of any security, product or service. This material does not take into account the particular investment objectives, financial situation or needs of individual clients. No representation or warranty, express or implied, is or will be made and no responsibility or liability is or will be accepted by INSTINET or by any of their respective officers, employees or agents in relation to the accuracy or completeness of this material or any other written or oral information in respect thereof made available to you or any agent and any such liability is expressly disclaimed. UPDATED 01/13/2025