

## Convertible Bond Index Calendar 2024

Date	Focus Monthly Reselection	Concentration Level Reset
<b>Wed 06 Nov 2024</b>	<b>Selection Date - Nov 2024*</b>	
<b>Wed 13 Nov 2024</b>	<b>Effective Date - Nov 2024</b>	<b>Effective Date - Nov 2024</b>
Wed 27 Nov 2024	Selection Period start - Dec 2024	
<b>Wed 04 Dec 2024</b>	<b>Selection Date - Dec 2024*</b>	
<b>Wed 11 Dec 2024</b>	<b>Effective Date - Dec 2024</b>	<b>Effective Date - Dec 2024</b>
Wed 01 Jan 2025	Selection Period start - Jan 2025	
<b>Wed 08 Jan 2025</b>	<b>Selection Date - Jan 2025*</b>	
<b>Wed 15 Jan 2025</b>	<b>Effective Date - Jan 2025</b>	<b>Effective Date - Jan 2025</b>
Wed 29 Jan 2025	Selection Period start - Feb 2025	
<b>Wed 05 Feb 2025</b>	<b>Selection Date - Feb 2025*</b>	
<b>Wed 12 Feb 2025</b>	<b>Effective Date - Feb 2025</b>	<b>Effective Date - Feb 2025</b>
Wed 26 Feb 2025	Selection Period start - Mar 2025	
<b>Wed 05 Mar 2025</b>	<b>Selection Date - Mar 2025*</b>	
<b>Wed 12 Mar 2025</b>	<b>Effective Date - Mar 2025</b>	<b>Effective Date - Mar 2025</b>
Wed 26 Mar 2025	Selection Period start - Apr 2025	
<b>Wed 02 Apr 2025</b>	<b>Selection Date - Apr 2025*</b>	
<b>Wed 09 Apr 2025</b>	<b>Effective Date - Apr 2025</b>	<b>Effective Date - Apr 2025</b>
Wed 30 Apr 2025	Selection Period start - May 2025	
<b>Wed 07 May 2025</b>	<b>Selection Date - May 2025*</b>	
<b>Wed 14 May 2025</b>	<b>Effective Date - May 2025</b>	<b>Effective Date - May 2025</b>
Wed 28 May 2025	Selection Period start - Jun 2025	
<b>Wed 04 Jun 2025</b>	<b>Selection Date - Jun 2025*</b>	
<b>Wed 11 Jun 2025</b>	<b>Effective Date - Jun 2025</b>	<b>Effective Date - Jun 2025</b>
Wed 25 Jun 2025	Selection Period start - Jul 2025	
<b>Wed 02 Jul 2025</b>	<b>Selection Date - Jul 2025*</b>	
<b>Wed 09 Jul 2025</b>	<b>Effective Date - Jul 2025</b>	<b>Effective Date - Jul 2025</b>
Wed 30 Jul 2025	Selection Period start - Aug 2025	
<b>Wed 06 Aug 2025</b>	<b>Selection Date - Aug 2025*</b>	
<b>Wed 13 Aug 2025</b>	<b>Effective Date - Aug 2025</b>	<b>Effective Date - Aug 2025</b>
Wed 27 Aug 2025	Selection Period start - Sep 2025	
<b>Wed 03 Sep 2025</b>	<b>Selection Date - Sep 2025*</b>	
<b>Wed 10 Sep 2025</b>	<b>Effective Date - Sep 2025</b>	<b>Effective Date - Sep 2025</b>
Wed 24 Sep 2025	Selection Period start - Oct 2025	
<b>Wed 01 Oct 2025</b>	<b>Selection Date - Oct 2025*</b>	
<b>Wed 08 Oct 2025</b>	<b>Effective Date - Oct 2025</b>	<b>Effective Date - Oct 2025</b>
Wed 29 Oct 2025	Selection Period start - Nov 2025	
<b>Wed 05 Nov 2025</b>	<b>Selection Date - Nov 2025*</b>	
<b>Wed 12 Nov 2025</b>	<b>Effective Date - Nov 2025</b>	<b>Effective Date - Nov 2025</b>
Wed 26 Nov 2025	Selection Period start - Dec 2025	
<b>Wed 03 Dec 2025</b>	<b>Selection Date - Dec 2025*</b>	
<b>Wed 10 Dec 2025</b>	<b>Effective Date - Dec 2025</b>	<b>Effective Date - Dec 2025</b>

\*To be eligible for consideration for addition to the Focus sub-Index a new issue must have been announced as an “Add” to the Index (not a “Potential Add”, but a confirmed “Add”) no later than the Index Status Report published on the day before the Selection Date for the relevant monthly review.



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Date	Focus Monthly Reselection	Concentration Level Reset
Wed 31 Dec 2025	Selection Period start - Jan 2026	
<b>Wed 07 Jan 2026</b>	<b>Selection Date - Jan 2026*</b>	
<b>Wed 14 Jan 2026</b>	<b>Effective Date - Jan 2026</b>	<b>Effective Date - Jan 2026</b>
Wed 28 Jan 2026	Selection Period start - Feb 2026	
<b>Wed 04 Feb 2026</b>	<b>Selection Date - Feb 2026*</b>	
<b>Wed 11 Feb 2026</b>	<b>Effective Date - Feb 2026</b>	<b>Effective Date - Feb 2026</b>
Wed 25 Feb 2026	Selection Period start - Mar 2026	
<b>Wed 04 Mar 2026</b>	<b>Selection Date - Mar 2026*</b>	
<b>Wed 11 Mar 2026</b>	<b>Effective Date - Mar 2026</b>	<b>Effective Date - Mar 2026</b>
Wed 25 Mar 2026	Selection Period start - Apr 2026	
<b>Wed 01 Apr 2026</b>	<b>Selection Date - Apr 2026*</b>	
<b>Wed 08 Apr 2026</b>	<b>Effective Date - Apr 2026</b>	<b>Effective Date - Apr 2026</b>
Wed 29 Apr 2026	Selection Period start - May 2026	
<b>Wed 06 May 2026</b>	<b>Selection Date - May 2026*</b>	
<b>Wed 13 May 2026</b>	<b>Effective Date - May 2026</b>	<b>Effective Date - May 2026</b>
Wed 27 May 2026	Selection Period start - Jun 2026	
<b>Wed 03 Jun 2026</b>	<b>Selection Date - Jun 2026*</b>	
<b>Wed 10 Jun 2026</b>	<b>Effective Date - Jun 2026</b>	<b>Effective Date - Jun 2026</b>
Wed 24 Jun 2026	Selection Period start - Jul 2026	
<b>Wed 01 Jul 2026</b>	<b>Selection Date - Jul 2026*</b>	
<b>Wed 08 Jul 2026</b>	<b>Effective Date - Jul 2026</b>	<b>Effective Date - Jul 2026</b>
Wed 29 Jul 2026	Selection Period start - Aug 2026	
<b>Wed 05 Aug 2026</b>	<b>Selection Date - Aug 2026*</b>	
<b>Wed 12 Aug 2026</b>	<b>Effective Date - Aug 2026</b>	<b>Effective Date - Aug 2026</b>
Wed 26 Aug 2026	Selection Period start - Sep 2026	
<b>Wed 02 Sep 2026</b>	<b>Selection Date - Sep 2026*</b>	
<b>Wed 09 Sep 2026</b>	<b>Effective Date - Sep 2026</b>	<b>Effective Date - Sep 2026</b>
Wed 30 Sep 2026	Selection Period start - Oct 2026	
<b>Wed 07 Oct 2026</b>	<b>Selection Date - Oct 2026*</b>	
<b>Wed 14 Oct 2026</b>	<b>Effective Date - Oct 2026</b>	<b>Effective Date - Oct 2026</b>
Wed 28 Oct 2026	Selection Period start - Nov 2026	
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Wed 25 Nov 2026	Selection Period start - Dec 2026	
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Wed 30 Dec 2026	Selection Period start - Jan 2027	
<b>Wed 06 Jan 2027</b>	<b>Selection Date - Jan 2027*</b>	
<b>Wed 13 Jan 2027</b>	<b>Effective Date - Jan 2027</b>	<b>Effective Date - Jan 2027</b>

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