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An LSEG Business

## 2026 FTSE Fixed Income Index Profile Fixing Dates

09 December 2025

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According to the methodology of FTSE Fixed Income Indexes, index profile fixing dates are set ahead of each month-end to freeze the index constituents for the next monthly rebalance. Index constituents remain the same for the calendar month, and returns are based on the index composition and their beginning of the month market value weights. The fixing dates for 2026 can be found below.

|                   |                |                    |                   |
|-------------------|----------------|--------------------|-------------------|
| January 23, 2026  | April 23, 2026 | July 27, 2026      | October 26, 2026  |
| February 20, 2026 | May 22, 2026   | August 24, 2026    | November 20, 2026 |
| March 25, 2026    | June 24, 2026  | September 24, 2026 | December 21, 2026 |

Please refer to the FTSE Fixed Income Index Guide for additional details.

Please contact us at [fi.index@lseg.com](mailto:fi.index@lseg.com) with any comments or questions.

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