

Convertible Bond Index Calendar

Date	Focus Monthly Reselection	Concentration Level Reset
Wed 01 Jan 2020	Selection Period start - Jan 2020	
Wed 08 Jan 2020	Selection Date - Jan 2020*	
Wed 15 Jan 2020	Effective Date - Jan 2020	Effective Date - Jan 2020
Wed 29 Jan 2020	Selection Period start - Feb 2020	
Wed 05 Feb 2020	Selection Date - Feb 2020*	
Wed 12 Feb 2020	Effective Date - Feb 2020	Effective Date - Feb 2020
Wed 26 Feb 2020	Selection Period start - Mar 2020	
Wed 04 Mar 2020	Selection Date - Mar 2020*	
Wed 11 Mar 2020	Effective Date - Mar 2020	Effective Date - Mar 2020
Wed 25 Mar 2020	Selection Period start - Apr 2020	
Wed 01 Apr 2020	Selection Date - Apr 2020*	
Wed 08 Apr 2020	Effective Date - Apr 2020	Effective Date - Apr 2020
Wed 29 Apr 2020	Selection Period start - May 2020	
Wed 06 May 2020	Selection Date - May 2020*	
Wed 13 May 2020	Effective Date - May 2020	Effective Date - May 2020
Wed 27 May 2020	Selection Period start - Jun 2020	
Wed 03 Jun 2020	Selection Date - Jun 2020*	
Wed 10 Jun 2020	Effective Date - Jun 2020	Effective Date - Jun 2020
Wed 24 Jun 2020	Selection Period start - Jul 2020	
Wed 01 Jul 2020	Selection Date - Jul 2020*	
Wed 08 Jul 2020	Effective Date - Jul 2020	Effective Date - Jul 2020
Wed 29 Jul 2020	Selection Period start - Aug 2020	
Wed 05 Aug 2020	Selection Date - Aug 2020*	
Wed 12 Aug 2020	Effective Date - Aug 2020	Effective Date - Aug 2020
Wed 26 Aug 2020	Selection Period start - Sep 2020	
Wed 02 Sep 2020	Selection Date - Sep 2020*	
Wed 09 Sep 2020	Effective Date - Sep 2020	Effective Date - Sep 2020
Wed 30 Sep 2020	Selection Period start - Oct 2020	
Wed 07 Oct 2020	Selection Date - Oct 2020*	
Wed 14 Oct 2020	Effective Date - Oct 2020	Effective Date - Oct 2020
Wed 28 Oct 2020	Selection Period start - Nov 2020	
Wed 04 Nov 2020	Selection Date - Nov 2020*	
Wed 11 Nov 2020	Effective Date - Nov 2020	Effective Date - Nov 2020
Wed 25 Nov 2020	Selection Period start - Dec 2020	
Wed 02 Dec 2020	Selection Date - Dec 2020*	
Wed 09 Dec 2020	Effective Date - Dec 2020	Effective Date - Dec 2020
Wed 30 Dec 2020	Selection Period start - Jan 2021	
Wed 06 Jan 2021	Selection Date - Jan 2021*	
Wed 13 Jan 2021	Effective Date - Jan 2021	Effective Date - Jan 2021
Wed 27 Jan 2021	Selection Period start - Feb 2021	
Wed 03 Feb 2021	Selection Date - Feb 2021*	
Wed 10 Feb 2021	Effective Date - Feb 2021	Effective Date - Feb 2021
Wed 24 Feb 2021	Selection Period start - Mar 2021	
Wed 03 Mar 2021	Selection Date - Mar 2021*	
Wed 10 Mar 2021	Effective Date - Mar 2021	Effective Date - Mar 2021
Wed 31 Mar 2021	Selection Period start - Apr 2021	
Wed 07 Apr 2021	Selection Date - Apr 2021*	
Wed 14 Apr 2021	Effective Date - Apr 2021	Effective Date - Apr 2021
Wed 28 Apr 2021	Selection Period start - May 2021	
Wed 05 May 2021	Selection Date - May 2021*	
Wed 12 May 2021	Effective Date - May 2021	Effective Date - May 2021
Wed 26 May 2021	Selection Period start - Jun 2021	
Wed 02 Jun 2021	Selection Date - Jun 2021*	
Wed 09 Jun 2021	Effective Date - Jun 2021	Effective Date - Jun 2021

Date	Focus Monthly Reselection	Concentration Level Reset
Wed 30 Jun 2021	Selection Period start - Jul 2021	
Wed 07 Jul 2021	Selection Date - Jul 2021*	
Wed 14 Jul 2021	Effective Date - Jul 2021	Effective Date - Jul 2021
Wed 28 Jul 2021	Selection Period start - Aug 2021	
Wed 04 Aug 2021	Selection Date - Aug 2021*	
Wed 11 Aug 2021	Effective Date - Aug 2021	Effective Date - Aug 2021
Wed 25 Aug 2021	Selection Period start - Sep 2021	
Wed 01 Sep 2021	Selection Date - Sep 2021*	
Wed 08 Sep 2021	Effective Date - Sep 2021	Effective Date - Sep 2021
Wed 29 Sep 2021	Selection Period start - Oct 2021	
Wed 06 Oct 2021	Selection Date - Oct 2021*	
Wed 13 Oct 2021	Effective Date - Oct 2021	Effective Date - Oct 2021
Wed 27 Oct 2021	Selection Period start - Nov 2021	
Wed 03 Nov 2021	Selection Date - Nov 2021*	
Wed 10 Nov 2021	Effective Date - Nov 2021	Effective Date - Nov 2021
Wed 24 Nov 2021	Selection Period start - Dec 2021	
Wed 01 Dec 2021	Selection Date - Dec 2021*	
Wed 08 Dec 2021	Effective Date - Dec 2021	Effective Date - Dec 2021
Wed 29 Dec 2021	Selection Period start - Jan 2022	
Wed 05 Jan 2022	Selection Date - Jan 2022*	
Wed 12 Jan 2022	Effective Date - Jan 2022	Effective Date - Jan 2022
Wed 26 Jan 2022	Selection Period start - Feb 2022	
Wed 02 Feb 2022	Selection Date - Feb 2022*	
Wed 09 Feb 2022	Effective Date - Feb 2022	Effective Date - Feb 2022
Wed 23 Feb 2022	Selection Period start - Mar 2022	
Wed 02 Mar 2022	Selection Date - Mar 2022*	
Wed 09 Mar 2022	Effective Date - Mar 2022	Effective Date - Mar 2022
Wed 30 Mar 2022	Selection Period start - Apr 2022	
Wed 06 Apr 2022	Selection Date - Apr 2022*	
Wed 13 Apr 2022	Effective Date - Apr 2022	Effective Date - Apr 2022
Wed 27 Apr 2022	Selection Period start - May 2022	
Wed 04 May 2022	Selection Date - May 2022*	
Wed 11 May 2022	Effective Date - May 2022	Effective Date - May 2022
Wed 25 May 2022	Selection Period start - Jun 2022	
Wed 01 Jun 2022	Selection Date - Jun 2022*	
Wed 08 Jun 2022	Effective Date - Jun 2022	Effective Date - Jun 2022
Wed 29 Jun 2022	Selection Period start - Jul 2022	
Wed 06 Jul 2022	Selection Date - Jul 2022*	
Wed 13 Jul 2022	Effective Date - Jul 2022	Effective Date - Jul 2022
Wed 27 Jul 2022	Selection Period start - Aug 2022	
Wed 03 Aug 2022	Selection Date - Aug 2022*	
Wed 10 Aug 2022	Effective Date - Aug 2022	Effective Date - Aug 2022
Wed 31 Aug 2022	Selection Period start - Sep 2022	
Wed 07 Sep 2022	Selection Date - Sep 2022*	
Wed 14 Sep 2022	Effective Date - Sep 2022	Effective Date - Sep 2022
Wed 28 Sep 2022	Selection Period start - Oct 2022	
Wed 05 Oct 2022	Selection Date - Oct 2022*	
Wed 12 Oct 2022	Effective Date - Oct 2022	Effective Date - Oct 2022
Wed 26 Oct 2022	Selection Period start - Nov 2022	
Wed 02 Nov 2022	Selection Date - Nov 2022*	
Wed 09 Nov 2022	Effective Date - Nov 2022	Effective Date - Nov 2022
Wed 30 Nov 2022	Selection Period start - Dec 2022	
Wed 07 Dec 2022	Selection Date - Dec 2022*	
Wed 14 Dec 2022	Effective Date - Dec 2022	Effective Date - Dec 2022
Wed 28 Dec 2022	Selection Period start - Jan 2023	
Wed 04 Jan 2023	Selection Date - Jan 2023*	
Wed 11 Jan 2023	Effective Date - Jan 2023	Effective Date - Jan 2023

Date	Focus Monthly Reselection	Concentration Level Reset
Wed 25 Jan 2023	Selection Period start - Feb 2023	
Wed 01 Feb 2023	Selection Date - Feb 2023*	
Wed 08 Feb 2023	Effective Date - Feb 2023	Effective Date - Feb 2023
Wed 22 Feb 2023	Selection Period start - Mar 2023	
Wed 01 Mar 2023	Selection Date - Mar 2023*	
Wed 08 Mar 2023	Effective Date - Mar 2023	Effective Date - Mar 2023
Wed 29 Mar 2023	Selection Period start - Apr 2023	
Wed 05 Apr 2023	Selection Date - Apr 2023*	
Wed 12 Apr 2023	Effective Date - Apr 2023	Effective Date - Apr 2023
Wed 26 Apr 2023	Selection Period start - May 2023	
Wed 03 May 2023	Selection Date - May 2023*	
Wed 10 May 2023	Effective Date - May 2023	Effective Date - May 2023
Wed 31 May 2023	Selection Period start - Jun 2023	
Wed 07 Jun 2023	Selection Date - Jun 2023*	
Wed 14 Jun 2023	Effective Date - Jun 2023	Effective Date - Jun 2023
Wed 28 Jun 2023	Selection Period start - Jul 2023	
Wed 05 Jul 2023	Selection Date - Jul 2023*	
Wed 12 Jul 2023	Effective Date - Jul 2023	Effective Date - Jul 2023
Wed 26 Jul 2023	Selection Period start - Aug 2023	
Wed 02 Aug 2023	Selection Date - Aug 2023*	
Wed 09 Aug 2023	Effective Date - Aug 2023	Effective Date - Aug 2023
Wed 30 Aug 2023	Selection Period start - Sep 2023	
Wed 06 Sep 2023	Selection Date - Sep 2023*	
Wed 13 Sep 2023	Effective Date - Sep 2023	Effective Date - Sep 2023
Wed 27 Sep 2023	Selection Period start - Oct 2023	
Wed 04 Oct 2023	Selection Date - Oct 2023*	
Wed 11 Oct 2023	Effective Date - Oct 2023	Effective Date - Oct 2023
Wed 25 Oct 2023	Selection Period start - Nov 2023	
Wed 01 Nov 2023	Selection Date - Nov 2023*	
Wed 08 Nov 2023	Effective Date - Nov 2023	Effective Date - Nov 2023
Wed 29 Nov 2023	Selection Period start - Dec 2023	
Wed 06 Dec 2023	Selection Date - Dec 2023*	
Wed 13 Dec 2023	Effective Date - Dec 2023	Effective Date - Dec 2023
Wed 27 Dec 2023	Selection Period start - Jan 2024	
Wed 03 Jan 2024	Selection Date - Jan 2024*	
Wed 10 Jan 2024	Effective Date - Jan 2024	Effective Date - Jan 2024
Wed 31 Jan 2024	Selection Period start - Feb 2024	
Wed 07 Feb 2024	Selection Date - Feb 2024*	
Wed 14 Feb 2024	Effective Date - Feb 2024	Effective Date - Feb 2024
Wed 28 Feb 2024	Selection Period start - Mar 2024	
Wed 06 Mar 2024	Selection Date - Mar 2024*	
Wed 13 Mar 2024	Effective Date - Mar 2024	Effective Date - Mar 2024
Wed 27 Mar 2024	Selection Period start - Apr 2024	
Wed 03 Apr 2024	Selection Date - Apr 2024*	
Wed 10 Apr 2024	Effective Date - Apr 2024	Effective Date - Apr 2024
Wed 24 Apr 2024	Selection Period start - May 2024	
Wed 01 May 2024	Selection Date - May 2024*	
Wed 08 May 2024	Effective Date - May 2024	Effective Date - May 2024
Wed 29 May 2024	Selection Period start - Jun 2024	
Wed 05 Jun 2024	Selection Date - Jun 2024*	
Wed 12 Jun 2024	Effective Date - Jun 2024	Effective Date - Jun 2024
Wed 26 Jun 2024	Selection Period start - Jul 2024	
Wed 03 Jul 2024	Selection Date - Jul 2024*	
Wed 10 Jul 2024	Effective Date - Jul 2024	Effective Date - Jul 2024
Wed 31 Jul 2024	Selection Period start - Aug 2024	
Wed 07 Aug 2024	Selection Date - Aug 2024*	
Wed 14 Aug 2024	Effective Date - Aug 2024	Effective Date - Aug 2024

Date	Focus Monthly Reselection	Concentration Level Reset
Wed 28 Aug 2024	Selection Period start - Sep 2024	
Wed 04 Sep 2024	Selection Date - Sep 2024*	
Wed 11 Sep 2024	Effective Date - Sep 2024	Effective Date - Sep 2024
Wed 25 Sep 2024	Selection Period start - Oct 2024	
Wed 02 Oct 2024	Selection Date - Oct 2024*	
Wed 09 Oct 2024	Effective Date - Oct 2024	Effective Date - Oct 2024
Wed 30 Oct 2024	Selection Period start - Nov 2024	
Wed 06 Nov 2024	Selection Date - Nov 2024*	
Wed 13 Nov 2024	Effective Date - Nov 2024	Effective Date - Nov 2024
Wed 27 Nov 2024	Selection Period start - Dec 2024	
Wed 04 Dec 2024	Selection Date - Dec 2024*	
Wed 11 Dec 2024	Effective Date - Dec 2024	Effective Date - Dec 2024
Wed 01 Jan 2025	Selection Period start - Jan 2025	
Wed 08 Jan 2025	Selection Date - Jan 2025*	
Wed 15 Jan 2025	Effective Date - Jan 2025	Effective Date - Jan 2025
Wed 29 Jan 2025	Selection Period start - Feb 2025	
Wed 05 Feb 2025	Selection Date - Feb 2025*	
Wed 12 Feb 2025	Effective Date - Feb 2025	Effective Date - Feb 2025
Wed 26 Feb 2025	Selection Period start - Mar 2025	
Wed 05 Mar 2025	Selection Date - Mar 2025*	
Wed 12 Mar 2025	Effective Date - Mar 2025	Effective Date - Mar 2025
Wed 26 Mar 2025	Selection Period start - Apr 2025	
Wed 02 Apr 2025	Selection Date - Apr 2025*	
Wed 09 Apr 2025	Effective Date - Apr 2025	Effective Date - Apr 2025
Wed 30 Apr 2025	Selection Period start - May 2025	
Wed 07 May 2025	Selection Date - May 2025*	
Wed 14 May 2025	Effective Date - May 2025	Effective Date - May 2025
Wed 28 May 2025	Selection Period start - Jun 2025	
Wed 04 Jun 2025	Selection Date - Jun 2025*	
Wed 11 Jun 2025	Effective Date - Jun 2025	Effective Date - Jun 2025
Wed 25 Jun 2025	Selection Period start - Jul 2025	
Wed 02 Jul 2025	Selection Date - Jul 2025*	
Wed 09 Jul 2025	Effective Date - Jul 2025	Effective Date - Jul 2025
Wed 30 Jul 2025	Selection Period start - Aug 2025	
Wed 06 Aug 2025	Selection Date - Aug 2025*	
Wed 13 Aug 2025	Effective Date - Aug 2025	Effective Date - Aug 2025
Wed 27 Aug 2025	Selection Period start - Sep 2025	
Wed 03 Sep 2025	Selection Date - Sep 2025*	
Wed 10 Sep 2025	Effective Date - Sep 2025	Effective Date - Sep 2025
Wed 24 Sep 2025	Selection Period start - Oct 2025	
Wed 01 Oct 2025	Selection Date - Oct 2025*	
Wed 08 Oct 2025	Effective Date - Oct 2025	Effective Date - Oct 2025
Wed 29 Oct 2025	Selection Period start - Nov 2025	
Wed 05 Nov 2025	Selection Date - Nov 2025*	
Wed 12 Nov 2025	Effective Date - Nov 2025	Effective Date - Nov 2025
Wed 26 Nov 2025	Selection Period start - Dec 2025	
Wed 03 Dec 2025	Selection Date - Dec 2025*	
Wed 10 Dec 2025	Effective Date - Dec 2025	Effective Date - Dec 2025
Wed 31 Dec 2025	Selection Period start - Jan 2026	
Wed 07 Jan 2026	Selection Date - Jan 2026*	
Wed 14 Jan 2026	Effective Date - Jan 2026	Effective Date - Jan 2026
Wed 28 Jan 2026	Selection Period start - Feb 2026	
Wed 04 Feb 2026	Selection Date - Feb 2026*	
Wed 11 Feb 2026	Effective Date - Feb 2026	Effective Date - Feb 2026
Wed 25 Feb 2026	Selection Period start - Mar 2026	
Wed 04 Mar 2026	Selection Date - Mar 2026*	
Wed 11 Mar 2026	Effective Date - Mar 2026	Effective Date - Mar 2026

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

*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.