



Index Announcement | March 16, 2020

REBALANCING POSTPONEMENT FOR SELECTED EQUITY INDICES

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Selected equity index rebalances to be postponed

Further to our announcement on March 13, ICE Data Indices, LLC (“IDI”) will postpone the rebalances for all IDI equity indices that have rebalance effective dates up to and including March 23, 2020 by a month. For example, a rebalance normally effective after the close of the third Friday of March would be effective after the third Friday of April.

A full list of the affected indices, along with their rescheduled rebalancing dates, is provided in the table below. The updated equity index rebalancing calendar can be found at <https://www.theice.com/market-data/indices/equity-indices/rebalance-schedules>.

This decision was taken after careful consideration of the current market environment, including higher volatility, market-wide circuit breakers, lower liquidity levels, and the current remote work environment status of many market participants.

IDI will continue to monitor market conditions and provide updates on any further changes in rebalancing schedules for its indices.

Please reach out to ICENYSEIndices@theice.com or call +1 770 999 4501 Option 6, Sub-Option 2 with any questions.

Symbol	Index Name	Old		New	
		Announced	Effective	Announced	Effective
ICEUST1	ICE U.S. 100 Index	3/6/2020	3/23/2020	4/3/2020	4/20/2020
ICEUS1K	ICE U.S. 1000 Index	3/6/2020	3/23/2020	4/3/2020	4/20/2020
ICEUS15	ICE U.S. 1500 Index	3/6/2020	3/23/2020	4/3/2020	4/20/2020
ICEUST2	ICE U.S. 200 Index	3/6/2020	3/23/2020	4/3/2020	4/20/2020
ICEUS3K	ICE U.S. 3000 Index	3/6/2020	3/23/2020	4/3/2020	4/20/2020
ICEUSTF	ICE U.S. 50 Index	3/6/2020	3/23/2020	4/3/2020	4/20/2020
ICEUST5	ICE U.S. 500 Index	3/6/2020	3/23/2020	4/3/2020	4/20/2020
ICEUST9	ICE U.S. 900 Index	3/6/2020	3/23/2020	4/3/2020	4/20/2020
ICEUSM4	ICE U.S. Mid 400 Index	3/6/2020	3/23/2020	4/3/2020	4/20/2020
ICEUSM8	ICE U.S. Mid 800 Index	3/6/2020	3/23/2020	4/3/2020	4/20/2020
ICEUS2K	ICE U.S. Small 2000 Index	3/6/2020	3/23/2020	4/3/2020	4/20/2020
ICEUSS6	ICE U.S. Small 600 Index	3/6/2020	3/23/2020	4/3/2020	4/20/2020
ICEUSM1	ICE U.S. Small-Mid 1000 Index	3/6/2020	3/23/2020	4/3/2020	4/20/2020
ICEUS25K	ICE U.S. Small-Mid 2500 Index	3/6/2020	3/23/2020	4/3/2020	4/20/2020
NYBIO	NYSE Biotechnology Index	3/6/2020	3/23/2020	4/3/2020	4/20/2020

Symbol	Index Name	Old		New	
		Announced	Effective	Announced	Effective
NYFSINF	NYSE FactSet U.S. Infrastructure Index	3/9/2020	3/23/2020	4/6/2020	4/20/2020
GDM	NYSE Arca Gold Miners Index	3/13/2020	3/23/2020	4/9/2020	4/20/2020
NYA	NYSE Composite Index	3/13/2020	3/23/2020	4/9/2020	4/20/2020
NYSE	NYSE Energy Sector Index	3/13/2020	3/23/2020	4/9/2020	4/20/2020
NYFANG	NYSE FANG+ Index	3/13/2020	3/23/2020	4/9/2020	4/20/2020
NYK	NYSE Financial Sector Index	3/13/2020	3/23/2020	4/9/2020	4/20/2020
NYP	NYSE Health Care Sector Index	3/13/2020	3/23/2020	4/9/2020	4/20/2020
NYI	NYSE International 100 Index	3/13/2020	3/23/2020	4/9/2020	4/20/2020
NYPYPE	NYSE Pickens Core Midstream Index	3/13/2020	3/23/2020	4/9/2020	4/20/2020
NYTAB	NYSE TAB+ Index	3/13/2020	3/23/2020	4/9/2020	4/20/2020
NYT	NYSE TMT Index	3/13/2020	3/23/2020	4/9/2020	4/20/2020
NY	NYSE U.S. 100 Index	3/13/2020	3/23/2020	4/9/2020	4/20/2020
NYL	NYSE World Leaders Index	3/13/2020	3/23/2020	4/9/2020	4/20/2020
CZH	NYSE Arca China Index	3/18/2020	3/23/2020	4/15/2020	4/20/2020
XCI	NYSE Arca Computer Technology Index	3/18/2020	3/23/2020	4/15/2020	4/20/2020
DFI	NYSE Arca Defense Index	3/18/2020	3/23/2020	4/15/2020	4/20/2020
DGE	NYSE Arca Equal Weighted Pharmaceutical Index	3/18/2020	3/23/2020	4/15/2020	4/20/2020
HUI	NYSE Arca Gold BUGS Index	3/18/2020	3/23/2020	4/15/2020	4/20/2020
HKX	NYSE Arca Hong Kong 30 Index	3/18/2020	3/23/2020	4/15/2020	4/20/2020
HKO	NYSE Arca Hong Kong Option Index	3/18/2020	3/23/2020	4/15/2020	4/20/2020
XII	NYSE Arca Institutional Index	3/18/2020	3/23/2020	4/15/2020	4/20/2020
JPN	NYSE Arca Japan Index	3/18/2020	3/23/2020	4/15/2020	4/20/2020
JHUI	NYSE Arca Junior Gold BUGS Index	3/18/2020	3/23/2020	4/15/2020	4/20/2020
MXV	NYSE Arca Mexico Index	3/18/2020	3/23/2020	4/15/2020	4/20/2020
XOI	NYSE Arca Oil Index	3/18/2020	3/23/2020	4/15/2020	4/20/2020
DRG	NYSE Arca Pharmaceutical Index	3/18/2020	3/23/2020	4/15/2020	4/20/2020
NYXLEW	NYSE Select Sector Equal Weight Index	3/18/2020	3/23/2020	4/15/2020	4/20/2020
NYSEYCL	NYSE Yield Collar Index (PR)	3/20/2020	3/23/2020	No Change	

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