

Convertible Bond Index Calendar 2019

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*	
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*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.