

Convertible Bond Index Calendar 2019

Date	Focus Monthly Review	Quarterly Index Reselection
Wed 28 Nov 2018	Selection Period start - Dec 2018	
Wed 05 Dec 2018	Selection Date - Dec 2018*	
Wed 12 Dec 2018	Effective Date - Dec 2018	Initial Reselection Report - Q4 2018
Wed 19 Dec 2018		Provisional Reselection Report - Q4 2018
Wed 26 Dec 2018	Selection Period start - Jan 2019	
Wed 02 Jan 2019	Selection Date - Jan 2019*	Final Reselection Report - Q4 2018
Wed 09 Jan 2019	Effective Date - Jan 2019	Effective Date - Q4 2018
Wed 30 Jan 2019	Selection Period start - Feb 2019	
Wed 06 Feb 2019	Selection Date - Feb 2019*	
Wed 13 Feb 2019	Effective Date - Feb 2019	
Wed 27 Feb 2019	Selection Period start - Mar 2019	
Wed 06 Mar 2019	Selection Date - Mar 2019*	
Wed 13 Mar 2019	Effective Date - Mar 2019	
Wed 20 Mar 2019		Initial Reselection Report - Q1 2019
Wed 27 Mar 2019	Selection Period start - Apr 2019	Provisional Reselection Report - Q1 2019
Wed 03 Apr 2019	Selection Date - Apr 2019*	Final Reselection Report - Q1 2019
Wed 10 Apr 2019	Effective Date - Apr 2019	Effective Date - Q1 2019
Wed 24 Apr 2019	Selection Period start - May 2019	
Wed 01 May 2019	Selection Date - May 2019*	
Wed 08 May 2019	Effective Date - May 2019	
Wed 29 May 2019	Selection Period start - Jun 2019	
Wed 05 Jun 2019	Selection Date - Jun 2019*	
Wed 12 Jun 2019	Effective Date - Jun 2019	
Wed 19 Jun 2019		Initial Reselection Report - Q2 2019
Wed 26 Jun 2019	Selection Period start - Jul 2019	Provisional Reselection Report - Q2 2019
Wed 03 Jul 2019	Selection Date - Jul 2019*	Final Reselection Report - Q2 2019
Wed 10 Jul 2019	Effective Date - Jul 2019	Effective Date - Q2 2019
Wed 31 Jul 2019	Selection Period start - Aug 2019	
Wed 07 Aug 2019	Selection Date - Aug 2019*	
Wed 14 Aug 2019	Effective Date - Aug 2019	
Wed 28 Aug 2019	Selection Period start - Sep 2019	
Wed 04 Sep 2019	Selection Date - Sep 2019*	
Wed 11 Sep 2019	Effective Date - Sep 2019	
Wed 18 Sep 2019		Initial Reselection Report - Q3 2019
Wed 25 Sep 2019	Selection Period start - Oct 2019	Provisional Reselection Report - Q3 2019
Wed 02 Oct 2019	Selection Date - Oct 2019*	Final Reselection Report - Q3 2019
Wed 09 Oct 2019	Effective Date - Oct 2019	Effective Date - Q3 2019
Wed 30 Oct 2019	Selection Period start - Nov 2019	
Wed 06 Nov 2019	Selection Date - Nov 2019*	
Wed 13 Nov 2019	Effective Date - Nov 2019	
Wed 27 Nov 2019	Selection Period start - Dec 2019	
Wed 04 Dec 2019	Selection Date - Dec 2019*	
Wed 11 Dec 2019	Effective Date - Dec 2019	Initial Reselection Report - Q4 2019
Wed 18 Dec 2019		Provisional Reselection Report - Q4 2019
Wed 01 Jan 2020	Selection Period start - Jan 2020	
Wed 08 Jan 2020	Selection Date - Jan 2020*	Final Reselection Report - Q4 2019
Wed 15 Jan 2020	Effective Date - Jan 2020	Effective Date - Q4 2019

*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.