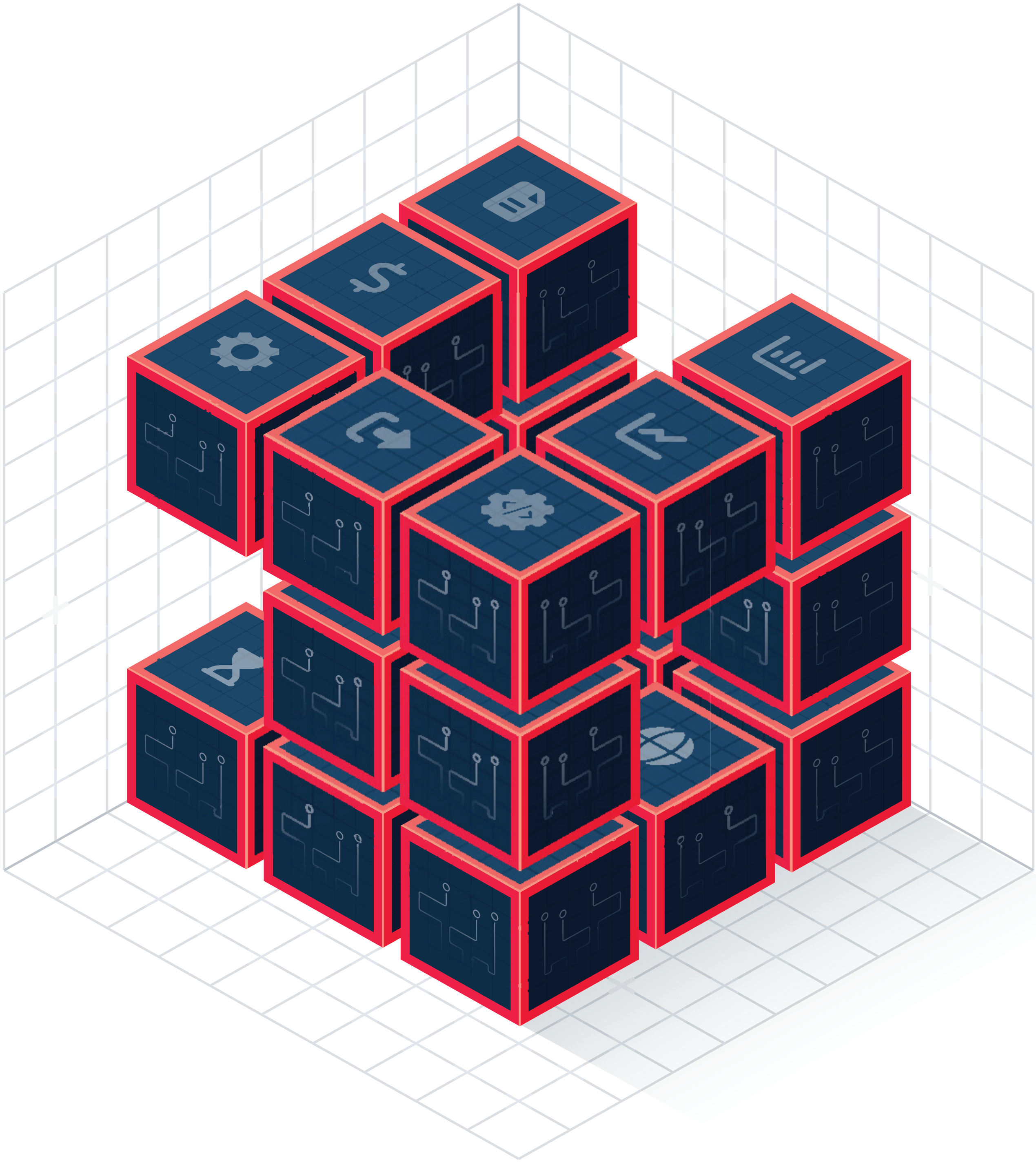
Index Rebalancing Calendar



Helping the global financial community make informed decisions through the provision of comprehensive, accurate, timely and affordable securities and economic data services

With more than 30 years' experience, we offer comprehensive and accurate securities reference, corporate actions and pricing data for derivatives, equities, fixed income, and investment funds around the globe. We also cover economic data extensively.

We understand how crucial financial and economic data is and take a different approach as to how we proceed:

- We do not rent data, we sell it
- We do not have onerous redistribution rules
- We customize our services to meet your needs
- We cover all countries - no matter how large or small
- Finally, we offer competitive prices

As a result of our on-going commitment to providing cost-effective and innovative data solutions, while ensuring the highest standards, EDI has achieved the internationally recognized quality and security certifications ISO 9001 and ISO 27001.

Headquartered in the United Kingdom, we have operations in Australia, Canada, Germany, India, Morocco, South Africa, and the United States.

Our Support Team is available on +44 (0) 207 324 0020, 24 hours a day, Monday to Friday and closed on Christmas and New Year's Day.

Please Note: *The statistics of this brochure are valid up to 10/08/2026. Request updated figures from your sales representative.*

Contents

Introduction to Index Rebalancing Calendar

The Index Rebalancing Calendar serves as a strategic scheduling tool for managing timely updates across both global and domestic financial indices. It facilitates proactive monitoring of constituent change announcements and effective dates - specifically the dates of component additions and deletions for the respective indices.

The Index Rebalancing Calendar maintains alignment with index provider schedules, supports proactive data coverage, and supports smooth downstream integration into client deliverables and analytical processes.

The Index Rebalancing Calendar product captures index-level reference information, including index family, description, calculation currency, launch date, index theme, and weighting methodology, along with the associated index rebalancing schedules.

By presenting this information in a structured calendar format, the Index Rebalancing Calendar enables investors, analysts, and financial professionals to stay informed, plan with precision, and respond promptly to changes that may influence portfolios or market behavior.

Product Description

The Index Rebalancing Calendar is built on a comprehensive universe of over 7,000 benchmark indices spanning global markets. Coverage includes leading index providers such as S&P, FTSE Russell, and CBOE Indices, while also integrating underlying indices linked to ETFs and derivative contracts. This consolidated approach ensures broad visibility across critical index families and enables consistent tracking of rebalancing and review events.

Calendar Coverage

Current coverage includes over 7000 major indices spanning both global and domestic financial markets, with 25 standardized data points captured per index.

Calendar Details

Index providers periodically publish rebalancing and review schedules in advance. The data collection team actively monitors all relevant sources daily and extracts scheduled calendar dates directly from official index provider publications. We publish the announcement and effective dates of component changes alongside index reference data for each respective index in a structured calendar format, ensuring timely and accurate data delivery.

Email alerts are available to notify users of forthcoming index rebalancing and reconstitution events included within the calendar.

Delivery

The information can be delivered to internal systems to provide users with clear calendar updates. Files are available in the following formats:

- TXT
- CSV
- Web Portal
- API – (JSON)

Data Field Coverage and Definitions

Data Fields	Data Type	Description
Index_ID	Integer	Unique system-generated identifier for the index record.
Index_actflag	Char (1)	Indicates the action/status of the index record (e.g., U = Updated, I = Inserted, and D = Deleted).
Index_acttime	Datetime	Timestamp of the most recent update made to the index record.
Index_Name	Varchar	Official name of the index.
Index_Family	Varchar	Index series or family to which the index belongs.
Ticker_Symbol	Varchar	Market or internal ticker symbol representing the index.
Launch_Date	Date	Date on which the index was launched and became operational.
Calculation_Currency	Varchar	Currency or currencies in which the index is calculated and published.
Weighting_Methodology	Varchar	Method used to weight index constituents (e.g., Market Capitalization).
Index_Description	Text	Detailed description of the index, including constituent eligibility, composition, and trading venue.
Index_Geography	Varchar	Geographic market or region covered by the index.
Index_Theme	Varchar	Investment theme represented by the index.
Asset_Class	Varchar	Asset class tracked by the index (e.g., Equity).
Investment_strategy	Text	Intended use of the index, such as benchmarking or supporting financial instruments.
Change_Frequency	Varchar	Frequency at which index reviews and rebalancing occur.
Change_Details	Varchar	Specific months in which index reviews are conducted.
Calendar_id	Integer	Unique identifier for the index review calendar.
Calendar_actflag	Char (1)	Status of the calendar record (e.g., I = Inserted).
Calendar_acttime	Datetime	Timestamp of the last update to the calendar record.
theyear	Integer	Calendar or review year associated with the index maintenance cycle.
Review_Announcement_Date	Date (Nullable)	Date on which index review changes are formally announced.
Review_Effective_Date	Date	Date on which reviewed index changes become effective.
Index_Status	Text	Indicating the status of the index (e.g., Active or Inactive).
Index_Termination_date	Date	Date on which index terminated.
Notes	Text (Nullable)	Additional remarks or internal notes related to the index or its review.

Index Rebalancing Calendar Feed Data Sample

Index_ID	3353
Index_actflag	U
Index_acttime	2026/07/28 12:23:21 PM
Index_Name	S&P 500 Index
Index_Family	S&P Dow Jones Indices
Ticker_Symbol	SPX
Launch_Date	1957/03/04
Calculation_Currency	USD, EUR, CAD, AUD, BRL, CHF
Weighting_Methodology	Float Adjusted Market Capitalization
Index_Description	The S&P 500 is widely regarded as the best single gauge of large-cap U.S. equities. The index includes 500 leading companies and covers approximately 80% of available market capitalization.
Index_Geography	United States
Index_Theme	United States Equity
Asset_Class	Equity
Investment_strategy	The index measures the performance of the large-cap segment of the U.S. market. Considered to be a proxy of the U.S. equity market the index is composed of 500 constituent companies.
Change_Frequency	Quarterly
Change_Details	March, June, September and December
Calendar_id	44963
Calendar_actflag	I
Calendar_acttime	2026/04/16 12:52:29 PM
theyear	2026
Review_Announcement_Date	2026/09/04
Review_Effective_Date	2026/09/21
Index_Status	Active
index_Termination_date	
notes	

Web Version Sample

Index Name: Russell 1000 Index

Index Reference Data View

Actflag	U
Acttime	22/07/26 13:28:16
Index Name	Russell 1000 Index
Index Family	Russell US Equity Indexes
Index Description	The Russell 1000® Index measures the performance of the large cap segment of the US equity market. The index includes approximately 1000 of the largest US companies based on a combination of their market cap and current index membership. The Russell 1000 Index is a subset of the Russell 3000® Index which was designed to represent approximately 98% of the investable US equity market. The index is reconstituted semiannually and newly eligible IPOs are added quarterly to ensure new and growing companies are represented in this comprehensive and investable US large cap index. IPOs with investable market cap above the Russell Top 500 breakpoint are eligible for fast entry; breakpoints are set semiannually and market-adjusted quarterly.
Index Geography	United States
Index Theme	United States Equity
Ticker Symbol	RIY
Launch Date	01/01/84
Calculation Currency	USD
Methodology Link	https://www.lseg.com/content/dam/ftse-russell/en_us/documents/ground-rules/russell-us-indexes-construction-and-methodology.pdf
Weighting Methodology	Float Adjusted Market Capitalization
Factsheet Link	https://research.ftserussell.com/Analytics/FactSheets/Home/DownloadSingleIssue?issueName=US1000USD&isManual=True
Asset Class	Equity
Investment Strategy	The Russell 1000® Index measures the performance of the large cap segment of the US equity market. The index includes approximately 1000 of the largest US companies based on a combination of their market cap and current index membership. The Russell 1000 Index is a subset of the Russell 3000® Index which was designed to represent approximately 98% of the investable US equity market.
Change Frequency	Semi-Annually
Change Details	June and December
The Year	2026
Announcement Date	16/11/26
Effective Date	14/12/26
Notes	

Calendar Data View

Calendar ID	Acttime	Index Name	Index Family	Ticker Symbol	Launch Date	Calculation Currency	Asset Class	The Year	Frequency	Announcement Date	Effective Date	Index Termination Date	Index Status
47282	2026-07-22 13:28:16	Russell 1000 Index	Russell US Equity Indexes	RIY	1984-01-01	USD	Equity	2026	Semi-Annually	2026-05-25	2026-06-29		Active
13606	2026-07-22 13:28:16	Russell 1000 Index	Russell US Equity Indexes	RIY	1984-01-01	USD	Equity	2025	Semi-Annually	2025-05-26	2025-06-30		Active
47284	2026-07-22 13:28:16	Russell 1000 Index	Russell US Equity Indexes	RIY	1984-01-01	USD	Equity	2026	Semi-Annually	2026-11-16	2026-12-14		Active
85434	2026-07-22 13:24:52	Russell 1000 Index	Russell US Equity Indexes	RIY	1984-01-01	USD	Equity	2027	Semi-Annually	2027-11-15	2027-12-13		Active
85433	2026-07-22 13:24:52	Russell 1000 Index	Russell US Equity Indexes	RIY	1984-01-01	USD	Equity	2027	Semi-Annually	2027-05-24	2027-06-28		Active

Index Name: S&P 100 Index

Index Reference Data View

Actflag	I
Acttime	16/04/26 12:52:29
Index Name	S&P 100 Index
Index Family	S&P Dow Jones Indices
Index Description	The S&P 100 a sub-set of the S&P 500® is designed to measure the performance of large-cap companies in the United States and comprises 100 major blue chip companies across multiple industry groups. Individual stock options are listed for each index constituent.
Index Geography	United States
Index Theme	United States Equity
Ticker Symbol	OEX
Launch Date	15/06/83
Calculation Currency	USD, EUR, GBP, CAD, JPY, CHF
Methodology Link	https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-us-indices.pdf
Weighting Methodology	Float Adjusted Market Capitalization
Factsheet Link	https://www.spglobal.com/spdji/en/idsenhancedfactsheet/file.pdf?calcFrequency=M&force_download=true&hostIdentifier=48190c8c-42c4-46af-8d1a-0cd5db894797&indexId=2431
Asset Class	Equity
Investment Strategy	The index measures the performance of 100 companies selected from the S&P 500. Generally the largest companies in the S&P 500 that have listed options are selected for index inclusion. Sector balance is also considered in the selection of companies for the S&P 100.
Change Frequency	Quarterly
Change Details	March, June, September and December
The Year	2026
Announcement Date	04/12/26
Effective Date	21/12/26
Notes	

Calendar Data View

Calendar ID	Acttime	Index Name	Index Family	Ticker Symbol	Launch Date	Calculation Currency	Asset Class	The Year	Frequency	Announcement Date	Effective Date	Index Termination Date	Index Status
83784	2026-07-14 12:37:38	S&P 100 Index	S&P Dow Jones Indices	OEX	1983-06-15	USD, EUR, GBP, CAD, JPY, CHF	Equity	2027	Quarterly	2027-06-04	2027-06-21		Active
83783	2026-07-14 12:37:38	S&P 100 Index	S&P Dow Jones Indices	OEX	1983-06-15	USD, EUR, GBP, CAD, JPY, CHF	Equity	2027	Quarterly	2027-03-05	2027-03-22		Active
83786	2026-07-14 12:37:38	S&P 100 Index	S&P Dow Jones Indices	OEX	1983-06-15	USD, EUR, GBP, CAD, JPY, CHF	Equity	2027	Quarterly	2027-12-03	2027-12-20		Active
83785	2026-07-14 12:37:38	S&P 100 Index	S&P Dow Jones Indices	OEX	1983-06-15	USD, EUR, GBP, CAD, JPY, CHF	Equity	2027	Quarterly	2027-09-03	2027-09-20		Active
44960	2026-04-16 12:52:29	S&P 100 Index	S&P Dow Jones Indices	OEX	1983-06-15	USD, EUR, GBP, CAD, JPY, CHF	Equity	2026	Quarterly	2026-12-04	2026-12-21		Active
44959	2026-04-16 12:52:29	S&P 100 Index	S&P Dow Jones Indices	OEX	1983-06-15	USD, EUR, GBP, CAD, JPY, CHF	Equity	2026	Quarterly	2026-09-04	2026-09-21		Active
44958	2026-04-16 12:52:29	S&P 100 Index	S&P Dow Jones Indices	OEX	1983-06-15	USD, EUR, GBP, CAD, JPY, CHF	Equity	2026	Quarterly	2026-06-05	2026-06-22		Active
44957	2026-04-16 12:52:29	S&P 100 Index	S&P Dow Jones Indices	OEX	1983-06-15	USD, EUR, GBP, CAD, JPY, CHF	Equity	2026	Quarterly	2026-03-06	2026-03-23		Active
11284	2026-04-16 12:18:46	S&P 100 Index	S&P Dow Jones Indices	OEX	1983-06-15	USD, EUR, GBP, CAD, JPY, CHF	Equity	2025	Quarterly	2025-12-05	2025-12-22		Active
11283	2026-04-16 12:18:46	S&P 100 Index	S&P Dow Jones Indices	OEX	1983-06-15	USD, EUR, GBP, CAD, JPY, CHF	Equity	2025	Quarterly	2025-09-05	2025-09-22		Active
11282	2026-04-16 12:18:46	S&P 100 Index	S&P Dow Jones Indices	OEX	1983-06-15	USD, EUR, GBP, CAD, JPY, CHF	Equity	2025	Quarterly	2025-06-06	2025-06-23		Active
11281	2026-04-16 12:18:46	S&P 100 Index	S&P Dow Jones Indices	OEX	1983-06-15	USD, EUR, GBP, CAD, JPY, CHF	Equity	2025	Quarterly	2025-03-07	2025-03-24		Active

Customization

EDI is proud to offer the most effective and efficient solutions tailored to meet each individual customer's needs. We offer a range of customization options including:

- Delivery-based solutions to complement existing client infrastructure.
- Content delivered at the geographical or portfolio holding level.
- Feeds delivered in various formats, field content and integrated client level data items.

EDI uses its extensive data research expertise to source, scrub and integrate new client specified data items with existing products and services. For instance, a request from a multinational investment bank to source the DR universe and map it against its underlying share portfolio ultimately led to the development of EDI's successful Depositary Receipt Database.

In addition, EDI was the first vendor to successfully launch an ISO 15022 Corporate Action Messaging feed. This enables customers to reduce costs and increase efficiency by removing the need for multiple feed handlers.

Support

Customer Support

Monday – Friday
Open 24 hours

Saturday
Support Coverage ends 8am (GMT)

Sunday
Support Coverage resumes at 11pm (GMT)

Support Coverage is not available
Saturday 8am to Sunday 11pm

Call +44 207 324 0020

Email: support@exchange-data.com

Customer support is closed on Christmas and New Year's Day.

We aim to acknowledge all queries within an hour of receipt and answer queries within 24 hours where possible.

We will send a progress report if a query is not resolved within that timeframe. We resolve around 95% of customer queries within 24 hours.

All queries sent to our Support department are filtered and dispatched to the relevant department. An IT staff member is engaged in the communication process to resolve complicated technical issues.

Contact Information

UK & Europe - Headquarters
Suite 1, 5 Rochester Mews,
London, NW1 9JB
Telephone: +44(0) 2073 240 020

Jonathan Bloch
Chief Executive Officer
Tel: +44(0) 7785 550 043 | **Email:** j.bloch@exchange-data.com

Andrew Sabourin
Head of Sales - UK, Europe and Asia
Tel: +44(0) 7931 906 569 | **Email:** a.sabourin@exchange-data.com

Fiona Morf
Business Development Manager - France & Switzerland
Tel: +44 (0) 7533 172 244 | **Email:** f.morf@exchange-data.com

Michael Abraham
Business Development Manager - Germany, Austria, Central & Eastern Europe
Tel: +49 160 7188 340 | **Email:** m.abraham@exchange-data.com

Ian Sissons
Business Development Manager
Tel: +44(0) 7900 003 832 | **Email:** i.sissons@exchange-data.com

Brian James
Business Development Manager
Tel: +44(0) 7931 297 283 | **Email:** b.james@exchange-data.com

John Robinson
Business Development Manager
Tel: +44(0) 7960 531 550 | **Email:** j.robinson@exchange-data.com

---

United States of America
106 Apple Street, Suite 102,
Trinton Falls, NJ 07724

Nora Cervara
Head of Sales - Americas
Tel: +1 732-670–1935 | **Email:** n.cervara@exchange-data.com

William Cowen
Business Development Manager
Tel: +1 267-670-2443 | **Email:** w.cowen@exchange-data.com

John Kirk
Business Development Manager
Tel: +1 908-768-7815 | **Email:** j.kirk@exchange-data.com

1001 Brickell Bay Drive, Suite 2700,
Miami, FL, 33131

Nick Castro
Business Development Manager - Latin America & Caribbean
Tel: +1 954-261-1628 | **Email:** n.castro@exchange-data.com

Jonathan Loffredo
Sales Account Executive
Tel: +1 702-591-1330 | **Email:** j.loffredo@exchange-data.com

---

South Africa
PO Box 2176
Cape Town 8000

Ilze Gouws
Head of Economic Data & Sales
Tel: +27 (0) 82 782 3750 | **Email:** i.gouws@exchange-data.com

---

Morocco
Lot Founty imm Founty Plaza
1er étage Agadir
Telephone: +212 528 262 013

Samy Rajendran
Director, International Business Strategy
Tel: +91 63808-64456 | **Email:** p.rajendran@exchange-data.com

---