

S&P Dow Jones Indices Announces Rebalancing Results for the S&P U.S. Preferred Stock Index

NEW YORK, JULY 06, 2018: S&P Dow Jones Indices today announced the July rebalancing results for the S&P U.S. Preferred Stock Index. The changes will be effective prior to the open of trading on July 23, 2018.

S&P U.S. Preferred Stock Index		
Effective prior to the open of trading on July 23, 2018.		
Ticker	NAME	Action
ALL PR G	Allstate Corp. Deposit Shs Repr 1/1000th 5 5/8 Non-Cum Perp Red Pfd Shs Series G	ADD
BAC PR B	Bank of America Corp Deposit Shs Repr 1/1000th Non-Cum Red Perp Pfd Shs Series GG	ADD
CDR PR C	Cedar Realty Trust Inc 6.5 % Cum Conv Red Pfd Registered Shs Series C	ADD
DCP PR B	DCP Midstream LP Conv Red Perp Cum Pfd Units Series B	ADD
DDT	Dillard's Capital Trust I 7 1/2 % Cap Secs 1998-1.8.38 Based on 7.5% Subord Debs 38 Dillard's	ADD
ETP PR C	Energy Transfer Partners LP Cum Red Perp Pfd Registered Units Series C	ADD
FRC PR I	First Republic Bank Deposit Shs Repr 1/40th Red Perp Pfd Shs Series I	ADD
MH PR A	Maiden Holdings Ltd 8 1/4 % Non-Cum Pfd Shs Series A	ADD
MET PR E	MetLife, Inc. Deposit Shs Repr 1/1000th 5.625 % Non-Cum Perp Red Pfd Shs Series E	ADD
NBR PR A	Nabors Industries Ltd 6 % Cum Conv Perp Pfd Registered Shs Series A	ADD
OAK PR A	Oaktree Capital Group LLC Non Cum Red Perp Pfd Registered Units Series A	ADD
RNR PR F	RenaissanceRe Holdings Ltd. Deposit Shs Repr 1/1000th Non-Cum Red Perp Pfd Shs Series F	ADD
SPLP PR A	Steel Partners Holdings LP 6 % Pfd Partnership Unit Series A	ADD
SNV PR D	Synovus Financial Corp Non-Cum Red Perp Pfd Registered Shs Series D	ADD
VNO PR L	Vornado Realty Trust 5.4% Cum Red Series -L- Pref	ADD
SAN PR B	Banco Santander SA Gtd Fltg Rt Pfd Sec	DROP
XAN PR C	Resource Capital Corp Cum Red Pfd Shs Series C	DROP
NGHCO	National General Holdings Corp Deposit Shs Repr 1/40th Non-Cum Perp Pfd Shs Series B	DROP
PMT PR A	PennyMac Mortgage Investment Trust Cum Red Pfd Registered Shs of Beneficial Interest Series A	DROP
STI PR A	Suntrust Banks Inc Deposit Shs Repr 1/4000 Perp Pfd Shs Series A	DROP

The S&P U.S. Preferred Stock Index is designed to serve the investment community's need for an investable benchmark representing the U.S. preferred stock market. Preferred stocks are a class of capital stock that pays dividends at a specified rate and has a preference over common stock in the payment of dividends and the liquidation of assets. The index includes all preferred stocks issued by corporations and trading on major U.S. exchanges, subject to criteria relating to minimum size, liquidity and time to maturity.

For more information about S&P Dow Jones Indices, please visit www.spdji.com

ABOUT S&P DOW JONES INDICES

S&P Dow Jones Indices is the largest global resource for essential index-based concepts, data and research, and home to iconic financial market indicators, such as the S&P 500® and the Dow Jones Industrial Average®. More assets are invested in products based on our indices than based on any other provider in the world. With over 1,000,000 indices and more than 120 years of experience constructing innovative and transparent solutions, S&P Dow Jones Indices defines the way investors measure and trade the markets.

INDEX ANNOUNCEMENT

S&P Dow Jones Indices is a division of S&P Global (NYSE: SPGI), which provides essential intelligence for individuals, companies and governments to make decisions with confidence. For more information, visit www.spdji.com.

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