

Announcement Regarding the Cboe U.S. Large-Mid Cap 100 Index Methodology

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Applicable Cboe Data Vantage Platform: Cboe Global Indices

OVERVIEW

July 15, 2025: Cboe Global Indices, LLC (“CGI”) has published an updated methodology document for the Cboe U.S. Large-Mid Cap 100 Index (CEQX). The “*Corporate Action Adjustments (Distribution of Rights)*” section of Appendix 1 to the methodology now accurately references Morningstar’s “Alternative Weighted” standard corporate action treatment. Previously, such section referenced Morningstar’s “Float Market-Cap Weighted” corporate action treatment. This change is now also referenced in Appendix 3 of the methodology document.

IMPACTED INDEX

INDEX NAME	INDEX TICKER	METHODOLOGY DOCUMENT
Cboe U.S. Large-Mid Cap 100 Index	CEQX	Cboe-US-Large-Mid-Cap-Indices-Methodology.pdf

ADDITIONAL INFORMATION

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Contact Information

Please contact the Cboe Operations Support Center for technical questions. Market data questions can be directed to the Cboe Index Data Group.

Cboe Operations Support Center (Index Data Feed questions): 312.786.7642 | indexsupport@cboe.com

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