

## S-Network Index Calculation Schedule, 2020–2022

Event	2020	2021	2022
<b>New Year's Day*</b>	January 1	January 1	N/A
<b>Martin Luther King, Jr. Day*</b>	January 20	January 18	January 17
<b>Washington's Birthday*</b>	February 17	February 15	February 21
<b>1st Quarter Snapshot Date</b>	February 28	February 26	February 28
<b>1st Quarter Weight Date**</b>	March 12	March 11	March 10
<b>1st Quarter Rebalance Date</b>	March 20	March 19	March 18
<b>1st Quarter Effective Date</b>	March 23	March 22	March 21
<b>Good Friday*</b>	April 10	April 2	April 15
<b>Memorial Day*</b>	May 25	May 31	May 30
<b>2nd Quarter Snapshot Date</b>	May 29	May 31	May 31
<b>2nd Quarter Weight Date**</b>	June 11	June 10	June 9
<b>2nd Quarter Rebalance Date</b>	June 19	June 18	June 17
<b>2nd Quarter Effective Date</b>	June 22	June 21	June 20
<b>Independence Day*</b>	July 3 (July 4 holiday observed)	July 5 (July 4 holiday observed)	July 4
<b>3rd Quarter Snapshot Date</b>	August 31	August 31	August 31
<b>Labor Day*</b>	September 7	September 6	September 5
<b>3rd Quarter Weight Date**</b>	September 10	September 9	September 8
<b>3rd Quarter Rebalance Date</b>	September 18	September 17	September 16
<b>3rd Quarter Effective Date</b>	September 21	September 20	September 19
<b>Thanksgiving Day*</b>	November 26	November 25	November 24
<b>4th Quarter Snapshot Date</b>	November 30	November 30	November 30
<b>4th Quarter Weight Date**</b>	December 10	December 9	December 8
<b>4th Quarter Rebalance Date</b>	December 18	December 17	December 16
<b>4th Quarter Effective Date</b>	December 21	December 20	December 19
<b>Christmas Day*</b>	December 25	December 24 (Christmas holiday observed)	December 26 (Christmas holiday observed)

\*U.S. Indexes observe the all U.S. market holidays outlined by NYSE: [www.nyse.com/Markets/hours-calendars](http://www.nyse.com/Markets/hours-calendars). International indexes are calculated Monday through Friday each week except for the observation of New Year's Day.

\*\*Some Custom Indexes may use the 2nd Friday of the rebalance month to weight the indexes. For the specific reconstitution/rebalance schedule please refer to the rulebook of the specific index located on the website: [www.snetglobalindexes.com](http://www.snetglobalindexes.com)