

S-Network Index Calculation Schedule, 2018–2020

Event	2018	2019	2020
New Year's Day*	January 1	January 1	January 1
Martin Luther King, Jr. Day*	January 15	January 21	January 20
Washington's Birthday*	February 19	February 18	February 17
1st Quarter Snapshot Date	February 28	February 28	February 28
1st Quarter Weight Date**	March 8	March 7	March 12
1st Quarter Rebalance Date	March 16	March 15	March 20
1st Quarter Effective Date	March 19	March 18	March 23
Good Friday*	March 30	April 19	April 10
Memorial Day*	May 28	May 27	May 25
2nd Quarter Snapshot Date	May 31	May 31	May 29
2nd Quarter Weight Date**	June 7	June 13	June 11
2nd Quarter Rebalance Date	June 15	June 21	June 19
2nd Quarter Effective Date	June 18	June 24	June 22
Independence Day*	July 4	July 4	July 3 (Observed on Friday, July 3)
3rd Quarter Snapshot Date	August 31	August 30	August 31
Labor Day*	September 3	September 2	September 7
3rd Quarter Weight Date**	September 13	September 12	September 10
3rd Quarter Rebalance Date	September 21	September 20	September 18
3rd Quarter Effective Date	September 24	September 23	September 21
Thanksgiving Day*	November 22	November 28	November 26
4th Quarter Snapshot Date	November 30	November 29	November 30
4th Quarter Weight Date**	December 13	December 12	December 10
4th Quarter Rebalance Date	December 21	December 20	December 18
4th Quarter Effective Date	December 24	December 23	December 21
Christmas Day*	December 25	December 25	December 25

*U.S. Indexes observe the all U.S. market holidays outlined by NYSE: 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