

## 2021 CMBI Rebalancing Calendar

Last updated: 25 June 2021

INDEX		REBALANCING			PROFORMA FILES		UPDATES
Index Name	Index Code	Reference Date	Reference Time	Effective Date (1600 NY Time)	Proforma File Name	First Day Proforma is sent	Last Updated Date
CMBI Bitcoin	CMBITC	Dec 30, 2021	2000 NY Time	Jan 4, 2021	20211230_CMBITC_PRO	Dec 31, 2021	Feb 9, 2021
CMBI Bitcoin	CMBITC	Jan 28, 2021	2000 NY Time	Feb 1, 2021	2021128_CMBITC_PRO	Jan 29, 2021	Feb 9, 2021
CMBI Bitcoin	CMBITC	Feb 24, 2021	2000 NY Time	Mar 1, 2021	2021224_CMBITC_PRO	Feb 25, 2021	Feb 9, 2021
CMBI Bitcoin	CMBITC	Mar 29, 2021	2100 NY Time	Apr 1, 2021	2021329_CMBITC_PRO	Mar 30, 2021	Feb 9, 2021
CMBI Bitcoin	CMBITC	Apr 28, 2021	2100 NY Time	May 3, 2021	2021428_CMBITC_PRO	Apr 29, 2021	Feb 9, 2021
CMBI Bitcoin	CMBITC	May 26, 2021	2100 NY Time	Jun 1, 2021	2021526_CMBITC_PRO	May 27, 2021	Feb 9, 2021
CMBI Bitcoin	CMBITC	Jun 28, 2021	2100 NY Time	Jul 1, 2021	2021628_CMBITC_PRO	Jun 29, 2021	Feb 9, 2021
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CMBI Bitcoin	CMBITC	Aug 27, 2021	2100 NY Time	Sep 1, 2021	2021827_CMBITC_PRO	Aug 28, 2021	Feb 9, 2021
CMBI Bitcoin	CMBITC	Sep 28, 2021	2100 NY Time	Oct 1, 2021	2021928_CMBITC_PRO	Sep 29, 2021	Feb 9, 2021
CMBI Bitcoin	CMBITC	Oct 27, 2021	2100 NY Time	Nov 1, 2021	20211027_CMBITC_PRO	Oct 28, 2021	Feb 9, 2021
CMBI Bitcoin	CMBITC	Nov 26, 2021	2000 NY Time	Dec 1, 2021	20211126_CMBITC_PRO	Nov 27, 2021	Feb 9, 2021
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CMBI Bitcoin Total Return	CMBITCT	Feb 24, 2021	2000 NY Time	Mar 1, 2021	2021224_CMBITCT_PRO	Feb 25, 2021	Feb 9, 2021
CMBI Bitcoin Total Return	CMBITCT	Mar 29, 2021	2100 NY Time	Apr 1, 2021	2021329_CMBITCT_PRO	Mar 30, 2021	Feb 9, 2021
CMBI Bitcoin Total Return	CMBITCT	Apr 28, 2021	2100 NY Time	May 3, 2021	2021428_CMBITCT_PRO	Apr 29, 2021	Feb 9, 2021
CMBI Bitcoin Total Return	CMBITCT	May 26, 2021	2100 NY Time	Jun 1, 2021	2021526_CMBITCT_PRO	May 27, 2021	Feb 9, 2021
CMBI Bitcoin Total Return	CMBITCT	Jun 28, 2021	2100 NY Time	Jul 1, 2021	2021628_CMBITCT_PRO	Jun 29, 2021	Feb 9, 2021
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CMBI Ethereum	CMBIETH	Mar 29, 2021	2100 NY Time	Apr 1, 2021	2021329_CMBIETH_PRO	Mar 30, 2021	Feb 9, 2021
CMBI Ethereum	CMBIETH	Apr 28, 2021	2100 NY Time	May 3, 2021	2021428_CMBIETH_PRO	Apr 29, 2021	Feb 9, 2021
CMBI Ethereum	CMBIETH	May 26, 2021	2100 NY Time	Jun 1, 2021	2021526_CMBIETH_PRO	May 27, 2021	Feb 9, 2021
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CMBI Ethereum	CMBIETH	Sep 28, 2021	2100 NY Time	Oct 1, 2021	2021928_CMBIETH_PRO	Sep 29, 2021	Feb 9, 2021
CMBI Ethereum	CMBIETH	Oct 27, 2021	2100 NY Time	Nov 1, 2021	20211027_CMBIETH_PRO	Oct 28, 2021	Feb 9, 2021
CMBI Ethereum	CMBIETH	Nov 26, 2021	2000 NY Time	Dec 1, 2021	20211126_CMBIETH_PRO	Nov 27, 2021	Feb 9, 2021
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CMBI Bitcoin and Ethereum	CMBIBE	Feb 24, 2021	2000 NY Time	Mar 1, 2021	2021224_CMBIBE_PRO	Feb 25, 2021	Feb 9, 2021
CMBI Bitcoin and Ethereum	CMBIBE	Mar 29, 2021	2100 NY Time	Apr 1, 2021	2021329_CMBIBE_PRO	Mar 30, 2021	Feb 9, 2021
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CMBI Bitcoin and Ethereum	CMBIBE	Nov 26, 2021	2000 NY Time	Dec 1, 2021	20211126_CMBIBE_PRO	Nov 27, 2021	Feb 9, 2021

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Index Name	Index Code	Reference Date	Reference Time	Effective Date (1600 NY Time)	Proforma File Name	First Day Proforma is sent	Last Updated Date
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CMBI 10	CMBI10	Mar 29, 2021	2100 NY Time	Apr 1, 2021	2021329_CMBI10_PRO	Mar 30, 2021	Feb 9, 2021
CMBI 10	CMBI10	Apr 28, 2021	2100 NY Time	May 3, 2021	2021428_CMBI10_PRO	Apr 29, 2021	Feb 9, 2021
CMBI 10	CMBI10	May 26, 2021	2100 NY Time	Jun 1, 2021	2021526_CMBI10_PRO	May 27, 2021	Feb 9, 2021
CMBI 10	CMBI10	Jun 28, 2021	2100 NY Time	Jul 1, 2021	2021628_CMBI10_PRO	Jun 29, 2021	Feb 9, 2021
CMBI 10	CMBI10	Jul 28, 2021	2100 NY Time	Aug 2, 2021	2021728_CMBI10_PRO	Jul 29, 2021	Feb 9, 2021
CMBI 10	CMBI10	Aug 27, 2021	2100 NY Time	Sep 1, 2021	2021827_CMBI10_PRO	Aug 28, 2021	Feb 9, 2021
CMBI 10	CMBI10	Sep 28, 2021	2100 NY Time	Oct 1, 2021	2021928_CMBI10_PRO	Sep 29, 2021	Feb 9, 2021
CMBI 10	CMBI10	Oct 27, 2021	2100 NY Time	Nov 1, 2021	20211027_CMBI10_PRO	Oct 28, 2021	Feb 9, 2021
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CMBI 10 Excluding Bitcoin	CMBI10EX	Feb 24, 2021	2000 NY Time	Mar 1, 2021	2021224_CMBI10EX_PRO	Feb 25, 2021	Feb 9, 2021
CMBI 10 Excluding Bitcoin	CMBI10EX	Mar 29, 2021	2100 NY Time	Apr 1, 2021	2021329_CMBI10EX_PRO	Mar 30, 2021	Feb 9, 2021
CMBI 10 Excluding Bitcoin	CMBI10EX	Apr 28, 2021	2100 NY Time	May 3, 2021	2021428_CMBI10EX_PRO	Apr 29, 2021	Feb 9, 2021
CMBI 10 Excluding Bitcoin	CMBI10EX	May 26, 2021	2100 NY Time	Jun 1, 2021	2021526_CMBI10EX_PRO	May 27, 2021	Feb 9, 2021
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CMBI 10 Excluding Bitcoin	CMBI10EX	Jul 28, 2021	2100 NY Time	Aug 2, 2021	2021728_CMBI10EX_PRO	Jul 29, 2021	Feb 9, 2021
CMBI 10 Excluding Bitcoin	CMBI10EX	Aug 27, 2021	2100 NY Time	Sep 1, 2021	2021827_CMBI10EX_PRO	Aug 28, 2021	Feb 9, 2021
CMBI 10 Excluding Bitcoin	CMBI10EX	Sep 28, 2021	2100 NY Time	Oct 1, 2021	2021928_CMBI10EX_PRO	Sep 29, 2021	Feb 9, 2021
CMBI 10 Excluding Bitcoin	CMBI10EX	Oct 27, 2021	2100 NY Time	Nov 1, 2021	20211027_CMBI10EX_PRO	Oct 28, 2021	Feb 9, 2021
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CMBI 10 Even	CMBI10E	Mar 29, 2021	2100 NY Time	Apr 1, 2021	2021329_CMBI10E_PRO	Mar 30, 2021	Feb 9, 2021
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CMBI 10 Even	CMBI10E	May 26, 2021	2100 NY Time	Jun 1, 2021	2021526_CMBI10E_PRO	May 27, 2021	Feb 9, 2021
CMBI 10 Even	CMBI10E	Jun 28, 2021	2100 NY Time	Jul 1, 2021	2021628_CMBI10E_PRO	Jun 29, 2021	Feb 9, 2021
CMBI 10 Even	CMBI10E	Jul 28, 2021	2100 NY Time	Aug 2, 2021	2021728_CMBI10E_PRO	Jul 29, 2021	Feb 9, 2021
CMBI 10 Even	CMBI10E	Aug 27, 2021	2100 NY Time	Sep 1, 2021	2021827_CMBI10E_PRO	Aug 28, 2021	Feb 9, 2021
CMBI 10 Even	CMBI10E	Sep 28, 2021	2100 NY Time	Oct 1, 2021	2021928_CMBI10E_PRO	Sep 29, 2021	Feb 9, 2021
CMBI 10 Even	CMBI10E	Oct 27, 2021	2100 NY Time	Nov 1, 2021	20211027_CMBI10E_PRO	Oct 28, 2021	Feb 9, 2021
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CMBI 10 14d Momentum Index	CMBI10M	Aug 29, 2021	1200 UTC	Aug 30, 2021	20210827_CMBI10M_PRO	Aug 29, 2021	June 25, 2021
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CMBI 10 14d Momentum Index	CMBI10M	Sep 12, 2021	1200 UTC	Sep 13, 2021	20210910_CMBI10M_PRO	Sep 12, 2021	June 25, 2021
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CMBI 10 14d Momentum Index	CMBI10M	Sep 26, 2021	1200 UTC	Sep 27, 2021	20210924_CMBI10M_PRO	Sep 26, 2021	June 25, 2021
CMBI 10 14d Momentum Index	CMBI10M	Oct 3, 2021	1200 UTC	Oct 4, 2021	20211001_CMBI10M_PRO	Oct 3, 2021	June 25, 2021
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CMBI 10 14d Momentum Index	CMBI10M	Oct 17, 2021	1200 UTC	Oct 18, 2021	20211015_CMBI10M_PRO	Oct 17, 2021	June 25, 2021
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