

Announcement - October 10/11/2024

CMBI Multi-Asset Index and Total Market Series: Reference Date Change Announcement to be used next rebalance effective November 1, 2024

Coin Metrics, index administrator of the CMBI Multi-Asset and Total Market Index Series announces the change of reference date used for index rebalancing and reconstitution to the *third Friday of the Month*.

Change Details:

- Current Reference Date: 3 business days prior to the effective date
- New Reference Date: Third Friday of the month

This change will be implemented for all indexes in the CMBI Multi-Asset and Total Market Index Series. The new reference date will be used for the first time during the November rebalance effective November 1, 2024.

Rationale:

This change aims to align our index methodology with industry standards and improve the predictability of our index rebalancing process for market participants. This change has been reviewed and approved by our Index Oversight Committee in accordance with our index governance policy.

For any questions, please contact us at [cmbi-support@coinmetrics.io](mailto:cmbi-support@coinmetrics.io)

End of Announcement