

26 Additions and 26 Deletions in S-Network Euro-Dog Index Annual Reconstitution

New York, NY, Thursday, December 7, 2017 — The S-Network Euro-Dog IndexSM (TICKER: ERDOGX) will add 26 constituents and drop 26 constituents in its annual reconstitution, effective 6:00 PM (EST) Sunday, December 17, 2017, maintaining the number of index components at 50.

The additions to ERDOGX are: Prosiebensat.1 Media Se (TICKER: PSM GR), Eutelsat Communications Promesses (TICKER: ETL FP), Marks & Spencer Group (TICKER: MKS LN), Pandora A/S (TICKER: PNDORA DC), Bellway (TICKER: BWY LN), Imperial Brands Plc (TICKER: IMB LN), Carrefour Sa (TICKER: CA FP), Enagas Spa (TICKER: ENG SM), Total Sa (TICKER: FP FP), Swedbank Ab (TICKER: SWEDA SS), Banca Mediolanum (TICKER: BMED IM), Orion Oyj B (TICKER: ORNBV FH), Roche Hldgs Ag Ptg Genus (TICKER: ROG SW), Royal Mail Plc (TICKER: RMG LN), International Consolidated Airlines Group Sa (TICKER: IAG LN), Skanska Ab-B (TICKER: SKAB SS), Ingenico Group (TICKER: ING FP), Evraz Plc (TICKER: EVR LN), Upm-Kymmene Oyj (TICKER: UPM FH), Smurfit Kappa Group Plc (TICKER: SKG ID), Vodafone Group (TICKER: VOD LN), Bt Group (TICKER: BT/A LN), Centrica (TICKER: CNA LN), Endesa Sa (TICKER: ELE SM), Scottish & Southern Energy (TICKER: SSE LN), Energias de Portugal SA (TICKER: EDP PL).

The deletions from ERDOGX are: Pearson (TICKER: PSON LN), Persimmon (TICKER: PSN LN), Hugo Boss Ag (TICKER: BOSS GR), Berkeley Group Holdings Plc (TICKER: BKG LN), Vivendi Sa (TICKER: VIV FP), Jeronimo Martins & Filito Sgps (TICKER: JMT PL), Casino Guichard-Perrachon (TICKER: CO FP), Repsol Sa (TICKER: REP SM), Intesa Sanpaolo (TICKER: ISP IM), Caixabank (TICKER: CABK SM), Novartis Ag Reg (TICKER: NOVN SW), Novo Nordisk As B (TICKER: NOVOB DC), Abertis Infraestructuras Sa (TICKER: ABE SM), Easyjet (TICKER: EZJ LN), Boskalis Westminster Group (TICKER: BOKA NA), Stora Enso Oyj R (TICKER: STERV FH), Yara International Asa (TICKER: YAR NO), K & S Ag (TICKER: SDF GR), Tele2 Ab B (TICKER: TEL2B SS), Telefonica Sa (TICKER: TEF SM), Engie (TICKER: ENGI FP), Gas Natural Sdg Sa (TICKER: GAS SM), Electricite De France (TICKER: EDF FP), E.On Se (TICKER: EOAN GR), Stmicroelectronics (Par) (TICKER: STM FP), Petrofac (TICKER: PFC LN).

A complete list of constituents and weights will be posted on the S-Network Sector Dividend Dogs website (<http://sdogx.snetglobalindexes.com/constituent-data?index=ERDOGX>) as of the effective date.

ERDOGX is a portfolio of up to 50 stocks derived from the S-Network Europe 500 IndexSM (SNE500). The ERDOGX methodology selects the five stocks in each of the 10 GICS sectors (excluding Real Estate) making up the SNE500 that offer the highest dividend yields as of the last trading day of November. ERDOGX excludes pass-through securities.

ERDOGX is rules based and fully transparent, employing a methodology that weights all 50 index constituents equally. Information about the index family can be found at www.sectordividenddogs.com.

Index: S-Network Europe Sector Dividend Dogs Price Index TICKER: ERDOGX

Index: S-Network Europe Sector Dividend Dogs Total Return Index TICKER: ERDOGXTR