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21 Additions and 21 Deletions in S-Network Euro-Dog Index Annual Reconstitution

New York, NY, Thursday, December 13, 2018 — The S-Network Euro-Dog IndexSM (TICKER: ERDOGX) will add 21 constituents and drop 21 constituents in its annual reconstitution, effective 6:00 PM (EST) Sunday, December 23, 2018, maintaining the number of index components at 50.

The additions to ERDOGX are: British American Tobacco Plc (TICKER: BATS LN), Bayer Ag (TICKER: BAYN GR), Daimler Ag (TICKER: DAI GR), Anglo American Plc (TICKER: AAL LN), Repsol Sa (TICKER: REP SM), Naturgy Energy Group SA (TICKER: NTGY SM), Danske Bank A/S (TICKER: DANSKE DC), Natixis (TICKER: KN FP), Bouygues (TICKER: EN FP), Wpp Plc (TICKER: WPP LN), RTL Group SA (TICKER: RRTL GR), Atos Se (TICKER: ATO FP), Randstad NV (TICKER: RAND NA), Standard Life Aberdeen (TICKER: SLA LN), Persimmon (TICKER: PSN LN), Jeronimo Martins & Filito Sgps (TICKER: JMT PL), Barratt Developments (TICKER: BDEV LN), METRO AG (TICKER: B4B GR), Casino Guichard-Perrachon (TICKER: CO FP), Nokian Renkaat Oyj (TICKER: NRE1V FH), Babcock Intl Group (TICKER: BAB LN).

The deletions from ERDOGX are: Roche Hldgs Ag Ptg Genus (TICKER: ROG SW), Total Sa (TICKER: FP FP), Bt Group (TICKER: BT/A LN), Ericsson L.M. Telefonaktie B (TICKER: ERICB SS), Swedbank Ab (TICKER: SWEDA SS), Telia Co Ab (TICKER: TELIA SS), Fortum Oyj (TICKER: FORTUM FH), Atlantia Spa (TICKER: ATL IM), International Consolidated Airlines Group Sa (TICKER: IAG LN), Carrefour Sa (TICKER: CA FP), Poste Italiane Spa (TICKER: PST IM), Sainsbury (J) (TICKER: SBRY LN), Unipolsai Assicurazioni Spa (TICKER: US IM), Smurfit Kappa Group Plc (TICKER: SKG ID), Pandora A/S (TICKER: PNDORA DC), Kesko Oyj B (TICKER: KESKOB FH), Eutelsat Communications Promesses (TICKER: ETL FP), Tate & Lyle (TICKER: TATE LN), Bellway (TICKER: BWY LN), Freenet Ag (TICKER: FNTN GR), Bpost Nv-Sa (TICKER: BPOST BB).

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