

Change to the Schedule of the 2018Q2 TRCGVEX Rebalancing

New York, NY, Friday, June 8, 2018 — Due to the closure of the Indonesia Stock Exchange (IDX) from Monday, 11 June 2018 through Tuesday, 19 June 2018, the rebalancing schedule of the Thomson Reuters/S-Network Emerging Markets Governance Best Practices Index (TICKER: TRCGVEX) will be modified with respect to Indonesian stocks. Any index additions, deletions and share changes affecting Indonesian stocks will be delayed until Thursday, 21 June 2018, while all other index additions, deletions and share changes will be reflected as normally scheduled (effective Monday, 18 June 2018).

A complete list of constituents and weights will be posted on the Thomson Reuters/S-Network ESG Best Practices index family website (www.tresgindexes.com) as of the effective date.

The Thomson Reuters/S-Network ESG Best Practices Indices are a suite of benchmarks designed to measure the performance of companies with superior ratings for Environmental, Social and Governance practices. The Indices represent a comprehensive benchmarking system for ESG investors and are powered by the dynamic Thomson Reuters/S-Network ESG Best Practices Ratings based on the Thomson Reuters ESG Database.

Detailed information on the Thomson Reuters/S-Network ESG Best Practices Indices, including rule books, time series and constituent data, is available at www.tresgindexes.com.