



Exchange Notice

VINX Index Information 29/16

November 3, 2016

Adjustment of VINX Benchmark Index due to special dividend in ISS A/S

ISS A/S (ISS, DK0060542181) will distribute a special dividend in the amount of 4 DKK, effective November 9, 2016. An adjustment to the price of the security will be made prior to market open on the ex-date for only the amount of the special dividend, which may result in a change to the divisor.

For further information concerning this notice please contact Nasdaq Global Indexes Operation Team, telephone US - + 1 844 717-0708 or International Callers – Non-US Callers - + 1 301 978 8311 or email at indexes@nasdaq.com.