



Exchange Notice

VINX Index Information 31/16

December 5, 2016

Adjustment of VINX Benchmark Index due to special dividend in Swedish Match AB

Swedish Match AB (SWMA, SE0000310336) will distribute a special dividend in the amount of 9.5 SEK, effective December 19, 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.