

## Announcement

July 11<sup>th</sup>, 2017

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**KATE SPADE & CO (KATE UN Equity)**, a constituent in the Indxx Millennials Thematic Index (IMILN), will be removed from the index w.e.f the close of trading hours on July 13<sup>th</sup>, 2017 on account of its acquisition by **COACH INC.**

The holdings of **KATE SPADE & CO** would be liquidated and the proceeds will be distributed to remaining Index constituents.