

Announcement

October 15, 2020

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**ROSETTA STONE INC (RST UN Equity)**, a constituent in the Indxx Global Education Thematic Index, will be removed from the index with effect from the close of trading hours on October 16, 2020 on account of its acquisition by **CAMBIUM LEARNING GROUP INC (ABCD UR Equity)**.

The holdings of **ROSETTA STONE INC** will be liquidated and the proceeds will be distributed to the remaining constituents.