

Announcement

Removal in Indxx US Fallen Knives Index

New York – August 30, 2021 – CORE MARK HOLDING CO INC (CORE US Equity), a constituent in the Indxx US Fallen Knives Index, will be removed from the index with effect from the close of trading hours on August 31, 2021, on account of its acquisition by PERFORMANCE FOOD GROUP CO (PFGC US Equity). The holdings of CORE-MARK HOLDING CO INC will be liquidated, and the proceeds will be distributed to the remaining constituents.