

Announcement**August 31st, 2017**

NORD ANGLIA EDUCATION INC (NORD UN Equity), a constituent in the Indxx Global Education Thematic Index, will be removed from the index w.e.f the close of trading hours on September 4th, 2017 on account of its acquisition by BACH FINANCE LIMITED.

The Holdings of **Nord Anglia Education Inc.** would be liquidated and the proceeds will be distributed to the remaining constituents.