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13 Additions and 6 Deletions in O'Shares Global Internet Giants Index Semi-Annual Reconstitution

New York, NY, Friday, September 14, 2018 — The O'Shares Global Internet Giants IndexSM (TICKER: OGIGX) will add 13 constituents and drop six constituents in its semi-annual reconstitution, effective 6:00 PM (EST) Sunday, September 23, 2018, changing the number of index components to 59.

The additions to OGIGX are: SPOTIFY TECHNOLOGY SA (TICKER: SPOT US), Delivery Hero SE (TICKER: DHER GR), Twilio Inc - A (TICKER: TWLO US), DOCUSIGN INC (TICKER: DOCU US), Fortinet Inc (TICKER: FTNT US), DROPBOX INC-CLASS A (TICKER: DBX US), Etsy Inc. (TICKER: ETSY US), Ringcentral Inc A (TICKER: RNG US), Ultimate Software Group Inc (TICKER: ULTI US), Godaddy Inc A (TICKER: GDDY US), CARGURUS INC (TICKER: CARG US), Line Corp (TICKER: 3938 JP), Temenos AG (TICKER: TEMN SW).

The deletions from OGIGX are: Rakuten Inc (TICKER: 4755 JP), Yy Inc Adr (TICKER: YY US), Yahoo Japan Corp (TICKER: 4689 JP), United Internet Ag Reg (TICKER: UTDI GR), Vipshop Holdings Ltd (TICKER: VIPS US), Costar Group Inc (TICKER: CSGP US).

The O'Shares Global Internet Giants Index is tracked by the O'Shares Global Internet Giants ETF (Ticker: OGIG), designed to provide investors with a global portfolio of high-quality Internet and e-commerce growth companies. Prior to the reconstitution, OGIG's portfolio includes over 50 large global stocks with a weighted average market cap of over \$200 billion and top holdings include Amazon, Facebook, Netflix, Alibaba and Tencent.

More information can be found at oshares.snetglobalindexes.com.

Index: O'Shares Global Internet Giants Index

TICKER: OGIGX

Index: O'Shares Global Internet Giants Total Return Index

TICKER: OGIGXT