

Strayer Education (USA): Merger with Capella Education (USA) Changes in Russell Equal Weight Index Series

27 July 2018

Subject to the completion of the merger between Strayer Education (USA, constituent) and Capella Education (USA, constituent), please see details of affected indexes and effective dates below:

| Index | Effective From Start of Trading |
|---------------------------|------------------------------------|
| Russell 2000 Equal Weight | 01 August 2018 |

*The number of shares is based on the merger terms of 0.875 of a share of Strayer Education for every Capella Education share held.

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