



index@vettafi.com

O'Shares Europe Quality Dividend Index (OEURX) Rebalance Date Adjustment

New York, New York — Monday, Sep 15 2025

VettaFi will be implementing the September reconstitution of O'Shares Europe Quality Dividend Index (OEURX) on the close of trading of October 17, 2025

About VettaFi

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community—one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With \$70 billion in assets benchmarked to its indexes – and more than 200 customers globally – asset managers look to VettaFi for benchmarks and best-in-class index solutions at competitive prices.

For more information, visit www.VettaFi.com

For any questions, please contact us at index@vettafi.com