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KBW Announces Quarterly Index Rebalancing and Constituent Changes

New York – Friday, June 14, 2013 – Keefe, Bruyette & Woods, Inc., a full-service, boutique investment bank and broker-dealer that specializes in the financial services sector, and a wholly owned subsidiary of Stifel Financial Corp. (NYSE: SF), announces the upcoming quarterly rebalancing across its family of indices. These changes will be effective prior to the opening of business on Monday, June 24, 2013.

In addition, several of the KBW indices will have constituent changes as part of the quarterly review process. These changes will also be effective prior to the opening of business on Monday, June 24, 2013 and are listed below:

KBW Financial Sector Dividend Yield Index (KDXSM)

Additions: Northwest Bancshares, Inc. (NASDAQ: NWBI), United Bankshares, Inc. (NASDAQ: UBSI), Medley Capital Corp. (NYSE: MCC), THL Credit, Inc. (NASDAQ: TCRD), Hercules Technology Growth Capital, Inc. (NYSE: HTGC), Triangle Capital Corp. (NYSE: TCAP), The Blackstone Group L.P. (NYSE: BX), Colony Financial, Inc. (NYSE: CLNY)

Deletions: NYSE Euronext (NYSE: NYX), Chimera Investment Corp. (NYSE: CIM), Renasant Corp. (NASDAQ: RNST), Valley National Bancorp (NYSE: VLY)

KBW Capital Markets Index (KSXSM)

Additions: CBOE Holdings, Inc. (NASDAQ: CBOE)

Deletions: Stifel Financial Corp. (NYSE: SF)

The KBW indices have ten tradable exchange-traded funds licensed: KBW Bank Index (Index Ticker: BKXSM, ETF Ticker: KBWBSM); KBW Capital Markets Index (Index Ticker: KSXSM, ETF Ticker: KBWCSM); KBW Insurance Index (Index Ticker: KIXSM, ETF Ticker: KBWISM); KBW Regional Banking Index (Index Ticker: KRXSM, ETF Ticker: KBWRSM, KRSSM, KRUSM); KBW Financial Sector Dividend Yield Index (Index Ticker: KDXSM, ETF Ticker: KBWDSM); KBW Premium Yield Equity REIT Index (Index Ticker: KYXSM, ETF Ticker: KBWYSM); KBW Property and Casualty Insurance Index (Index Ticker: KPXSM, ETF Ticker: KBWPSM); and KBW Global (Ex. U.S.) Financial Sector Index (Index Ticker: KGXSM, ETF Ticker: KBWXSM).

About KBW

KBW LLC, a Stifel company, operates in the U.S. and Europe through its broker dealer subsidiaries, Keefe, Bruyette & Woods, Inc. and Keefe, Bruyette & Woods Limited. Over the years, KBW has established itself as a leading independent authority in the banking, insurance, brokerage, asset management, mortgage banking and specialty finance sectors. Founded in 1962, the firm maintains industry-leading positions in the areas of research, corporate finance, mergers and acquisitions as well as sales and trading in equities securities of financial services companies.

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