



NEWS RELEASE

Schwab Asset Management Announces ETF Share Splits

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WESTLAKE, Texas--(BUSINESS WIRE)-- Schwab Asset Management®, the asset management arm of The Charles Schwab Corporation, today announced forward share splits on 20 Schwab ETFs. Forward ETF share splits increase the number of shares outstanding and decrease the Net Asset Value (NAV) per share. The share splits will not change the total value of a shareholder's investment.

The ETF share splits will apply to shareholders of record as of the close of US markets on October 9, 2024, payable after the close of the markets on October 10, 2024. Shares will begin trading at their post-split price on October 11, 2024.

Ticker	Fund	Record date	Payable date	NAV/share as of 9/24/24	Split Ratio
SCHG	Schwab U.S. Large-Cap Growth ETF	10/9/24	10/10/24	103.90	4-for-1
SCHD	Schwab U.S. Dividend Equity ETF	10/9/24	10/10/24	85.02	3-for 1
SCHM	Schwab U.S. Mid-Cap ETF	10/9/24	10/10/24	83.20	3-for 1
SCHV	Schwab U.S. Large-Cap Value ETF	10/9/24	10/10/24	80.26	3-for 1
FNDX	Schwab Fundamental U.S. Large Company ETF	10/9/24	10/10/24	71.55	3-for 1
FNDB	Schwab Fundamental U.S. Broad Market ETF	10/9/24	10/10/24	70.18	3-for 1
SCHX	Schwab U.S. Large-Cap ETF	10/9/24	10/10/24	67.74	3-for 1
SCHB	Schwab U.S. Broad Market ETF	10/9/24	10/10/24	66.39	3-for 1
FNDA	Schwab Fundamental U.S. Small Company ETF	10/9/24	10/10/24	59.58	2-for-1
SCHK	Schwab 1000 Index® ETF	10/9/24	10/10/24	55.16	2-for-1
SCHP	Schwab U.S. TIPS ETF	10/9/24	10/10/24	53.78	2-for-1
SCYB	Schwab High Yield Bond ETF	10/9/24	10/10/24	53.36	2-for-1

SCMB	Schwab Municipal Bond ETF	10/9/24	10/10/24	52.33	2-for-1
SCHA	Schwab U.S. Small-Cap ETF	10/9/24	10/10/24	51.57	2-for-1
SCHR	Schwab Intermediate-Term U.S. Treasury ETF	10/9/24	10/10/24	50.76	2-for-1
SCHJ	Schwab 1-5 Year Corporate Bond ETF	10/9/24	10/10/24	49.69	2-for-1
SCHO	Schwab Short-Term U.S. Treasury ETF	10/9/24	10/10/24	49.06	2-for-1
SCHZ	Schwab U.S. Aggregate Bond ETF	10/9/24	10/10/24	47.66	2-for-1
SCHI	Schwab 5-10 Year Corporate Bond ETF	10/9/24	10/10/24	46.28	2-for-1
SCHF	Schwab International Equity ETF	10/9/24	10/10/24	40.76	2-for-1

About Schwab Asset Management

One of the industry's largest and most experienced asset managers, Schwab Asset Management offers a focused lineup of competitively priced ETFs, mutual funds and separately managed account strategies designed to serve the central needs of most investors. By operating through clients' eyes, and putting them at the center of our decisions, we aim to deliver exceptional experiences to investors and the financial professionals who serve them. As of June 30, 2024, Schwab Asset Management managed approximately \$1.2 trillion on a discretionary basis and \$38.3 billion on a non-discretionary basis.

About Charles Schwab

At Charles Schwab we believe in the power of investing to help individuals create a better tomorrow. We have a history of challenging the status quo in our industry, innovating in ways that benefit investors and the advisors and employers who serve them, and championing our clients' goals with passion and integrity.

More information is available at www.aboutschwab.com. Follow us on [Twitter](#), [Facebook](#) and [LinkedIn](#).

Disclosures:

Investors should consider carefully information contained in the prospectus, or if available, the summary prospectus, including investment objectives, risks, charges and expenses. You can obtain a prospectus, or if available, a summary prospectus by visiting <https://www.schwabassetmanagement.com/prospectus>. Please read it carefully before investing.

Investment returns will fluctuate and are subject to market volatility, so that an investor's shares, when redeemed or sold, may be worth more or less than their original cost. Unlike mutual funds, shares of ETFs are not individually redeemable directly with the ETF. Shares of ETF are bought and sold at market price, which may be higher or lower than the net asset value (NAV).

Schwab Asset Management® is the dba name for Charles Schwab Investment Management, Inc., the investment adviser for Schwab Funds, Schwab ETFs, and separately managed account strategies. Schwab Funds are distributed

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Christine Underhill

Charles Schwab

415-961-3790

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