



Zurich, Switzerland

Wyndham Worldwide Corp spins off WYNDHAM HOTELS & RESORTS

Subject:	Wyndham Worldwide Corp spins off WYNDHAM HOTELS & RESORTS
Date:	29.05.2018
Effective Date:	01.06.2018
Contact:	LIMEYARD Ltd, Customer Support, Phone +41 (0)44 261 04 71, Mail: info@limeyard.ch

Dear Client,

WYNDHAM WORLDWIDE ORD (NYS) spins off WYNDHAM HOTELS & RESORTS ORD (NYS).

Changes to LIMEYARD USA TMI Index:

	Old	New
Effective date		01 June 2018
Name	WYNDHAM WORLDWIDE ORD (NYS)	WYNDHAM WORLDWIDE ORD (NYS)
ISIN	US98310W1080	US98310W1080
RIC	WYN.N	WYN.N
Bloomberg ticker	WYN UN EQUITY	WYN UN EQUITY
Shares	99'723'480	99'723'480
Free Float	100.00 %	100.00 %
Price	close of 31.05.2018	close of 31.05.2018 – 57.65 USD*
Action	Spin-off	

	Old	New
Effective date		01 June 2018
Name		WYNDHAM HOTELS & RESORTS ORD (NYS)
ISIN		US98311A1051
RIC		WH.N
Bloomberg ticker		WH UN EQUITY
Shares		99'723'480
Free Float		100.00 %
Price		57.65 USD*
Action		Addition



	Old	New
Effective date	04 June 2018	
Name	WYNDHAM WORLDWIDE ORD (NYS)	
ISIN	US98310W1080	
RIC	WYN.N	
Bloomberg ticker	WYN UN EQUITY	
Shares	99'723'480	
Free Float	100.00 %	
Price	close of 01.06.2018	
Action	Deletion	

* close of WYNDHAM HOTELS & RESORTS WHEN ISSUED, WH_w.N, WH w UN Equity of 28.05.2018

Yours sincerely,

LIMEYARD Ltd.



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