



Zurich, Switzerland

HONEYWELL INTERNATIONAL ORD (NYS) spins off GARRETT MOTION (NYS)

Subject:	HONEYWELL INTERNATIONAL ORD (NYS) spins off GARRETT MOTION (NYS)
Date:	27.09.2018
Effective Date:	01.10.2018
Contact:	LIMEYARD Ltd, Customer Support, Phone +41 (0)44 261 04 71, Mail: info@limeyard.ch

Dear Client,

HONEYWELL INTERNATIONAL ORD (NYS) spins off GARRETT MOTION (NYS)

Changes to LIMEYARD USA 500 Index:

	Old	New
Effective date	01. October 2018	01. October 2018
Name	HONEYWELL INTERNATIONAL ORD (NYS)	HONEYWELL INTERNATIONAL ORD (NYS)
ISIN	US4385161066	US4385161066
RIC	HON.N	HON.N
Bloomberg ticker	HON UN EQUITY	HON UN EQUITY
Shares	742'610'527	742'610'527
Free Float	100.00 %	100.00 %
Price	close of 30.09.2018	close of 28.09.2018 - 1.53 USD
Action	Spin-off	

	Old	New
Effective date		01. October 2018
Name		GARRETT MOTION (NYS)
ISIN		
RIC		
Bloomberg ticker		GTX UN EQUITY
Shares		74'261'053
Free Float		100.00 %
Price		15.30 USD
Action		Addition



	Old	New
Effective date	02. October 2018	
Name	GARRETT MOTION (NYS)	
ISIN		
RIC		
Bloomberg ticker	GTX UN EQUITY	
Shares	74'261'053	
Free Float	100.00 %	
Price	close of 01.10.2018	
Action	Deletion	

Yours sincerely,
LIMEYARD Ltd.



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