



Zurich, Switzerland

VANTIV takes over WORLDPAY GROUP

Subject:	VANTIV takes over WORLDPAY GROUP
Date:	12.01.2018
Effective Date:	16.01.2018
Contact:	LIMEYARD Ltd, Customer Support, Phone +41 (0)44 261 04 71, Mail: info@limeyard.ch

Dear Client,

VANTIV CL A ORD (NYS) takes over WORLDPAY GROUP ORD (LSE) at 0.55 GBP plus 0.0672 Vantiv shares. The deal is unconditional after the High Court of Justice in England and Wales has made sanctioning the scheme on 11. January 2018

Changes to LIMEYARD Europe Index:

	Old	New
Effective date	16. January 2018	16. January 2018
Name	WORLDPAY GROUP ORD (LSE)	COBHAM ORD (LSE)
ISIN	GB00BYYK2V80	GB00B07KD360
RIC	WPG.L	COB.L
Bloomberg ticker	WPG LN EQUITY	COB LN EQUITY
Shares	2'000'000'000	2'391'009'000
Free Float	100 %	100 %
Price	Close of 15. January 2018	Close of 15. January 2018
Action	Deletion	Addition

Changes to LIMEYARD Europe TMI Index:

	Old	no replacement
Effective date	16. January 2018	
Name	WORLDPAY GROUP ORD (LSE)	
ISIN	GB00BYYK2V80	
RIC	WPG.L	
Bloomberg ticker	WPG LN EQUITY	
Shares	2'000'000'000	
Free Float	100 %	
Price	Close of 15. January 2018	
Action	Deletion	

Changes to LIMEYARD USA Index:

	Old	New
Effective date	16. January 2018	16. January 2018
Name	VANTIV CL A ORD (NYS)	WORLDPAY INC ORD (NYS)
ISIN	US92210H1059	US92210H1059
RIC	VNTV.N	WP.N
Bloomberg ticker	VNTV UN EQUITY	WP UN EQUITY
Shares	162'538'607	296'938'607
Free Float	100 %	100 %
Action	Share increase; name change	Share increase; name change

Changes to LIMEYARD USA TMI Index:

	Old	New
Effective date	16. January 2018	16. January 2018
Name	VANTIV CL A ORD (NYS)	WORLDPAY INC ORD (NYS)
ISIN	US92210H1059	US92210H1059
RIC	VNTV.N	WP.N
Bloomberg ticker	VNTV UN EQUITY	WP UN EQUITY
Shares	162'538'607	296'938'607
Free Float	100 %	100 %
Action	Share increase; name change	Share increase; name change

Yours sincerely,

LIMEYARD Ltd.



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