



Zurich, Switzerland

## TESCO PLC takes over BOOKER GROUP PLC

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<b>Subject:</b>	TESCO PLC takes over BOOKER GROUP PLC
<b>Date:</b>	06.03.2018
<b>Effective Date:</b>	09.03.2018
<b>Contact:</b>	LIMEYARD Ltd, Customer Support, Phone +41 (0)44 261 04 71, Mail: info@limeyard.ch

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Dear Client,

TESCO ORD (LSE) takes over BOOKER GROUP ORD (LSE) at 0.426 GBP plus 0.861 TESCO ORD (LSE) shares. Due to the late announcement of the court-sanctioning of the scheme of arrangement, BOOKER GROUP ORD (LSE) is being deleted at the price of 0 GBP.

Changes to LIMEYARD Europe TMI Index:

	Old	no replacement
Effective date	09. March 2018	
Name	BOOKER GROUP ORD (LSE)	
ISIN	GB00B01TND91	
RIC	BOK.L	
Bloomberg ticker	BOK LN EQUITY	
Shares	1'786'596'000	
Free Float	93.94 %	
Price	0 GBP	
Action	Deletion	

	Old	New
Effective date	09. March 2018	09. March 2018
Name	TESCO ORD (LSE)	TESCO ORD (LSE)
ISIN	GB0008847096	GB0008847096
RIC	TSCO.L	TSCO.L
Bloomberg ticker	TSCO LN EQUITY	TSCO LN EQUITY
Shares	8'190'751'000	9'729'010'156
Free Float	94.79 %	94.79 %
Price	Close of 08. March 2018	Close of 08. March 2018
Action	Share increase	Share increase



Changes to LIMEYARD Europe Index:

	Old	New
Effective date	09. March 2018	09. March 2018
Name	TESCO ORD (LSE)	TESCO ORD (LSE)
ISIN	GB0008847096	GB0008847096
RIC	TSCO.L	TSCO.L
Bloomberg ticker	TSCO LN EQUITY	TSCO LN EQUITY
Shares	8'190'751'000	9'729'010'156
Free Float	94.79 %	94.79 %
Price	Close of 08. March 2018	Close of 08. March 2018
Action	Share increase	Share increase

Yours sincerely,

LIMEYARD Ltd.



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