



Zurich, Switzerland

DOW DUPONT INC spins off DOW INC

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|------------------------|---|
| Subject: | DOW DUPONT INC spins off DOW INC |
| Date: | 28.03.2019 |
| Effective Date: | 02.04.2019 |
| Contact: | LIMEYARD Ltd, Customer Support, Phone +41 (0)44 261 04 71, Mail: info@limeyard.ch |

Dear Client,
DOW DUPONT INC spins off DOW INC.
Changes to LIMEYARD USA Water Risk Index "powered by waterBeta":

| | Old | New |
|------------------|--------------------------|---------------------------------|
| Effective date | | 02. Apr 2019 |
| Name | DOW DUPONT INC ORD (NYS) | DOW DUPONT INC ORD (NYS) |
| ISIN | US26078J1007 | US26078J1007 |
| RIC | DWDP.N | DWDP.N |
| Bloomberg ticker | DWDP UN EQUITY | DWDP UN EQUITY |
| Shares | 339'659'889 | 339'659'889 |
| Free Float | 100 % | 100 % |
| Price | Close of 01.04.2019 | Close of 01.04.2019 – 16.70 USD |
| Action | Spin-off | Spin-off |

| | Old | New |
|------------------|-----|-------------------|
| Effective date | | 02. Apr 2019 |
| Name | | DOW INC ORD (NYS) |
| ISIN | | US2605571031 |
| RIC | | DOW.N |
| Bloomberg ticker | | DOW UN EQUITY |
| Shares | | 113'219'963 |
| Free Float | | 100 % |
| Price | | 50.10 USD |
| Action | | Addition |

| | Old | New |
|------------------|---------------------|-----|
| Effective date | 03. Apr 2019 | |
| Name | DOW INC ORD (NYS) | |
| ISIN | US2605571031 | |
| RIC | DOW.N | |
| Bloomberg ticker | DOW UN EQUITY | |
| Shares | 113'219'963 | |
| Free Float | 100 % | |
| Price | Close of 02.04.2019 | |
| Action | Deletion | |



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