



Zurich, Switzerland

JARDINE LLOYD THOMPSON GROUP PLC to be taken over

Subject: JARDINE LLOYD THOMPSON GROUP PLC to be taken over

Date: 28.03.2019

Effective Date: 02.04.2019

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Dear Client,

JARDINE LLOYD THOMPSON GROUP PLC to be taken over by .

Changes to LIMEYARD EUROPE 600:

	Old	New
Effective date	02/04/2019	08/01/2018
Name	JARDINE LLOYD THOMPSON GROUP PLC (LSE)	CAPITAL & COUNTIES PROPERTIES PLC (LSE)
ISIN	GB0005203376	GB00B62G9D36
RIC	JLT.L	CAPCC.L
Bloomberg ticker	JLT LN EQUITY	CAPC LN EQUITY
Shares	219'037'876	850'806'256
Free Float	59.84 %	85.24 %
Price	close of 01.04.2019	close of 01.04.2019
Action	Deletion	Addition

Yours sincerely,
LIMEYARD Ltd.



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