



Zurich, Switzerland

AUTOLIV spins off VEONEER

Subject:	AUTOLIV spins off VEONEER
Date:	27.06.2018
Effective Date:	02.07.2018
Contact:	LIMEYARD Ltd, Customer Support, Phone +41 (0)44 261 04 71, Mail: info@limeyard.ch

Dear Client,

AUTOLIV spins off VEONEER .

Changes to LIMEYARD USA TMI Index and LIMEYARD USA Index:

	Old	New
Effective date	02. July 2018	02. July 2018
Name	AUTOLIV ORD (NYS)	AUTOLIV ORD (NYS)
ISIN	US0528001094	US0528001094
RIC	ALV.N	ALV.N
Bloomberg ticker	ALV UN EQUITY	ALV UN EQUITY
Shares	86'953'662	86'953'662
Free Float	100 %	100 %
Price	Close of 29.06.2018	Close of 29.06.2018 – 41.00 USD
Action	Spin-off	

	Old	New
Effective date		02. July 2018
Name		VEONEER ORD (NYS)
ISIN		US92336X1090
RIC		VNE.N
Bloomberg ticker		VNE UN EQUITY
Shares		86'953'662
Free Float		100 %
Price		41.00 USD
Action		Addition

	Old	New
Effective date	03. July 2018	
Name	VEONEER ORD (NYS)	
ISIN	US92336X1090	
RIC	VNE.N	
Bloomberg ticker	VNE UN EQUITY	
Shares	86'953'662	
Free Float	100 %	
Price	Close of 02. July 2018	
Action	Deletion	



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