



Zurich, Switzerland

SCHIBSTED ASA-CL A spins off ADEVINTA ASA-CL A

Subject:	SCHIBSTED ASA-CL A spins off ADEVINTA ASA-CL A
Date:	05.04.2019
Effective Date:	10.04.2019
Contact:	LIMEYARD Ltd, Customer Support, Phone +41 (0)44 261 04 71, Mail: info@limeyard.ch

Dear Client,
SCHIBSTED ASA-CL A spins off ADEVINTA ASA-CL A.

Changes to LIMEYARD Europe 600 Index:

	Old	New
Effective date		10. Apr 2019
Name	SCHIBSTED ASA-CL A ORD (OSL)	SCHIBSTED ASA-CL A ORD (OSL)
ISIN	NO0003028904	NO0003028904
RIC	SBSTA.OL	SBSTA.OL
Bloomberg ticker	SCHA NO Equity	SCHA NO Equity
Shares	108'003'615	108'003'615
Free Float	69.00 %	69.00 %
Price	Close of 09.04.2019	Close of 09.04.2019 – 82 NOK
Action	Spin-off	Spin-off

	Old	New
Effective date	10. April 2019	10. Apr 2019
Name	RENISHAW PLC ORD (LSE)	ADEVINTA ASA-CL A ORD (OSL)
ISIN	GB0007323586	NO0010843998
RIC	RSW.L	
Bloomberg ticker	RSW LN EQUITY	
Shares	72'788'543	307'849'680
Free Float	46.96 %	24.21 %
Price	Close of 09.04.2019	82 NOK
Action	Deletion	Addition



Disclaimer

LIMEYARD is a proprietary and nonproprietary benchmark provider, delivering rule-based, compliant traditional and smart-beta investable solutions to institutions on the sell and buy sides.

This document is provided for internal use only. The information contained herein is proprietary to LIMEYARD and may not be reproduced or disseminated in whole or in part without prior written permission from LIMEYARD. Although the information provided herein is believed to be reliable and has been obtained from sources believed to be reliable, LIMEYARD makes no representation or warranty, expressed or implied, with respect to the fairness, correctness, accuracy, reasonableness, or completeness of such information. The information is subject to change without notice.

This document is for information purposes only and does not constitute investment advice or an offer to sell or the solicitation of an offer to buy any security of any entity or for the services of LIMEYARD. LIMEYARD provides all information as part of a general information service and without regard to investors' particular circumstances. LIMEYARD shall not be liable for any damages arising from any inaccuracy in the information.

This document should not be the basis of an investment decision. An investment decision should be based on customary and thorough due-diligence procedures, which should include, but not be limited to, a thorough review of all relevant offering documents as well as consultation with legal, tax, and regulatory experts.

Exposure to an asset class, a sector, a geography, or a strategy represented by an index can be achieved either through a replication of the list of constituents and the respective weightings of the constituents or through investable instruments based on that index. LIMEYARD does not sponsor, endorse, sell, promote, or manage any investment product that seeks to provide an investment return based on the performance of any index. LIMEYARD makes no assurance that investment products based on the market index used in this document will accurately track the performance of the index itself or return positive performance. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited.