



Zurich, Switzerland

## BAYER takes over MONSANTO

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<b>Subject:</b>	BAYER takes over MONSANTO
<b>Date:</b>	04.06.2018
<b>Effective Date:</b>	07.06.2018
<b>Contact:</b>	LIMEYARD Ltd, Customer Support, Phone +41 (0)44 261 04 71, Mail: info@limeyard.ch

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Dear Client,  
BAYER takes over MONSANTO.

### Changes to LIMEYARD Europe and LIMEYARD Europe TMI Index:

	Old	New
Effective date	06. June 2018	06. June 2018
Name	BAYER N ORD (GER)	BAYER N ORD (GER)
ISIN	DE000BAY0017	DE000BAY0017
RIC	BAYGn.DE	BAYGn.DE
Bloomberg ticker	BAYN GY EQUITY	BAYN GY EQUITY
Shares	826'947'808	898,856,313
Free Float	100 %	100 %
Price	close of 05.06.2018	(close of 05.06.2018 * 2 + 81 * 23) / 25
Action	Right issue 2 new per 23 @ 81 EUR	

### Changes to LIMEYARD USA Index:

	Old	New
Effective date	07. June 2018	07. June 2018
Name	MONSANTO ORD (NYS)	ABIOMED INC ORD (NSM)
ISIN	US61166W1018	US0036541003
RIC	MON.N	ABMD.OQ
Bloomberg ticker	MON UN EQUITY	ABMD UQ Equity
Shares	440'800'800	44'277'825
Free Float	100 %	100 %
Price	close of 06.06.2018	Close of 06.06.2018
Action	Deletion	Addition

### Changes to LIMEYARD USA TMI Index:

	Old	no replacement
Effective date	07. June 2018	
Name	MONSANTO ORD (NYS)	
ISIN	US61166W1018	
RIC	MON.N	
Bloomberg ticker	MON UN EQUITY	
Shares	440'800'800	
Free Float	100 %	
Price	close of 06.06.2018	
Action	Deletion	



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