



Zurich, Switzerland

PENTAIR spins off NVENT ELECTRIC

Subject:	PENTAIR PLC spins off NVENT ELECTRIC PLC
Date:	26.04.2018
Effective Date:	01.05.2018
Contact:	LIMEYARD Ltd, Customer Support, Phone +41 (0)44 261 04 71, Mail: info@limeyard.ch

Dear Client,

PENTAIR PLC (NYS) spins off NVENT ELECTRIC PLC (NYS).

Changes to LIMEYARD Europe TMI Index:

	Old	New
Effective date		01 May 2018
Name	PENTAIR ORD (NYS)	PENTAIR ORD (NYS)
ISIN	IE00BLS09M33	IE00BLS09M33
RIC	PNR.N	PNR.N
Bloomberg ticker	PNR UN EQUITY	PNR UN EQUITY
Shares	181'597'400	181'597'400
Free Float	91.51 %	91.51 %
Price	close of 26.04.2018	close of 26.04.2018 – 23.02 USD*
Action	Spin-off	

	Old	New
Effective date		01 May 2018
Name		NVENT ELECTRIC PLC (NYS).
ISIN		IE00BDVJJQ56
RIC		NVT.N
Bloomberg ticker		NVT UN EQUITY
Shares		181'597'400
Free Float		91.51 %
Price		23.02 USD*
Action		Addition

* close price of NVT_w.N, NVT-W UN EQUITY of 25.04.2018

Yours sincerely,

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LIMEYARD Ltd.

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