



Zurich, Switzerland

DOVER spins off APERGY CORPORATION

Subject:	DOVER spins off APERGY CORPORATION
Date:	07.05.2018
Effective Date:	09.05.2018
Contact:	LIMEYARD Ltd, Customer Support, Phone +41 (0)44 261 04 71, Mail: info@limeyard.ch

Dear Client,
DOVER ORD (NYS) spins off APERGY CORPORATION ORD (NYS).

Changes to LIMEYARD USA Index:

	Old	New
Effective date		09 May 2018
Name	DOVER ORD (NYS)	DOVER ORD (NYS)
ISIN	US2600031080	US2600031080
RIC	DOV.N	DOV.N
Bloomberg ticker	DOV UN EQUITY	DOV UN EQUITY
Shares	154'424'400	154'424'400
Free Float	100.00 %	100.00 %
Price	close of 08.05.2018	close of 08.05.2018 – 17.25 USD*
Action	Spin-off	

	Old	New
Effective date		09 May 2018
Name		APERGY CORPORATION ORD (NYS)
ISIN		US03755L1044
RIC		APY.N
Bloomberg ticker		APY UN EQUITY
Shares		77'212'200
Free Float		100.00 %
Price		34.50 USD**
Action		Addition

	Old	New
Effective date	10 May 2018	
Name	APERGY CORPORATION ORD (NYS)	
ISIN	US03755L1044	
RIC	APY.N	
Bloomberg ticker	APY UN EQUITY	



Shares	77'212'200	
Free Float	100.00 %	
Price	Close price of 09.05.2018	
Action	Deletion	

Changes to LIMEYARD USA TMI Index:

	Old	New
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RIC	APY.N	
Bloomberg ticker	APY UN EQUITY	
Shares	77'212'200	
Free Float	100.00 %	
Price	Close price of 09.05.2018	
Action	Deletion	

* close price of APY_w.N, APY-W UN EQUITY of 04.05.2018 divided by two

** close price of APY_w.N, APY-W UN EQUITY of 04.05.2018

Yours sincerely,

LIMEYARD Ltd.

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