



Zurich, Switzerland

ATLAS COPCO A and B spins off EPIROC A and B

Subject:	ATLAS COPCO A and B spins off EPIROC A and B
Date:	08.06.2018
Effective Date:	13.06.2018
Contact:	LIMEYARD Ltd, Customer Support, Phone +41 (0)44 261 04 71, Mail: info@limeyard.ch

Dear Client,

ATLAS COPCO A and B spins off EPIROC A and B.

Changes to LIMEYARD Europe TMI Index and LIMEYARD Europe Index:

	Old	New
Effective date	13. June 2018	13. June 2018
Name	ATLAS COPCO A ORD (STO)	ATLAS COPCO A ORD (STO)
ISIN	SE0011166010	SE0011166010
RIC	ATCOa.ST	ATCOa.ST
Bloomberg ticker	ATCOA SS EQUITY	ATCOA SS EQUITY
Shares	839'394'096	839'394'096
Free Float	76.79 %	76.79 %
Price	close of 12.06.2018	close of 12.06.2018 - 95.4045 SEK*
Action	Spin-off	

	Old	New
Effective date	13. June 2018	13. June 2018
Name	ATLAS COPCO B ORD (STO)	ATLAS COPCO B ORD (STO)
ISIN	SE0011166628	SE0011166628
RIC	ATCOB.ST	ATCOB.ST
Bloomberg ticker	ATCOB SS EQUITY	ATCOB SS EQUITY
Shares	390'219'008	390'219'008
Free Float	100 %	100 %
Price	close of 12.06.2018	close of 12.06.2018 - 86.076 SEK**
Action	Spin-off	



	Old	New
Effective date		13. June 2018
Name		EPIROC AB A ORD (STO)
ISIN		SE0011166933
RIC		EPIA.ST
Bloomberg ticker		EPIA SS EQUITY
Shares		839'394'096
Free Float		76.79 %
Price		95.4045 SEK*
Action		Addition

	Old	New
Effective date		13. June 2018
Name		EPIROC AB B ORD (STO)
ISIN		SE0011166941
RIC		EPIB.ST
Bloomberg ticker		EPIB SS EQUITY
Shares		390'219'008
Free Float		100 %
Price		86.076 SEK**
Action		Addition

*estimated price of EPIROC AB A (EPIA.ST, EPIA SS EQUITY)

** estimated price of EPIROC AB B (EPIB.ST, EPIB SS EQUITY)

Changes to LIMEYARD Index

	Old	New
Effective date	19.June 2018	
Name	UNIPER SE ORD (GER)	
ISIN	DE000UNSE018	
RIC	UN01.DE	
Bloomberg ticker	UN01 GE EQUITY	
Shares	365'960'000	
Free Float	52.88 %	
Price	Close of 18. June 2018	
Action	Deletion	

	Old	New
Effective date	19. June 2018	
Name	EPIROC AB B ORD (STO)	
ISIN	SE0011166941	
RIC	EPIB.ST	
Bloomberg ticker	EPIB SS EQUITY	
Shares	390'219'008	
Free Float	100 %	
Price	86.076 SEK**	
Action	Deletion	



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