



Zurich, Switzerland

MELROSE takes over GKN

Subject:	MELROSE INDUSTRIES takes over GKN
Date:	25.04.2018
Effective Date:	30.04.2018
Contact:	LIMEYARD Ltd, Customer Support, Phone +41 (0)44 261 04 71, Mail: info@limeyard.ch

Dear Client,

MELROSE INDUSTRIES ORD (LSE) takes over GKN ORD (LSE) at 0.91 GBP and 1.69 Melrose Industries shares.

Changes to LIMEYARD Europe Index:

	Old	New
Effective date	30. April 2018	30. April 2018
Name	GKN ORD (LSE)	GETLINK ORD (PAR)
ISIN	GB0030646508	FR0010533075
RIC	GKN.L	GETP.PA
Bloomberg ticker	GKN LN EQUITY	GET FP EQUITY
Shares	1'726'103'630	550'000'000
Free Float	100.00 %	84.51 %
Price	close of 27.04.2018	close of 27.04.2018
Action	Deletion	Addition

	Old	New
Effective date	30. April 2018	30. April 2018
Name	MELROSE INDUSTRIES ORD (LSE)	MELROSE INDUSTRIES ORD (LSE)
ISIN	GB00BZ1G4322	GB00BZ1G4322
RIC	MRON.L	MRON.L
Bloomberg ticker	MRO LN EQUITY	MRO LN EQUITY
Shares	1'941'200'503	4'409'671'046
Free Float	100.00 %	100.00 %
Price	close of 27.04.2018	close of 27.04.2018
Action	Share increase	Share increase



Changes to LIMEYARD Europe TMI Index:

	Old	no replacement
Effective date	30. April 2018	
Name	GKN ORD (LSE)	
ISIN	GB0030646508	
RIC	GKN.L	
Bloomberg ticker	GKN LN EQUITY	
Shares	1'726'103'630	
Free Float	100.00 %	
Price	close of 27.04.2018	
Action	Deletion	

	Old	New
Effective date	30. April 2018	30. April 2018
Name	MELROSE INDUSTRIES ORD (LSE)	MELROSE INDUSTRIES ORD (LSE)
ISIN	GB00BZ1G4322	GB00BZ1G4322
RIC	MRON.L	MRON.L
Bloomberg ticker	MRO LN EQUITY	MRO LN EQUITY
Shares	1'941'200'503	4'409'671'046
Free Float	100.00 %	100.00 %
Price	close of 27.04.2018	close of 27.04.2018
Action	Share increase	Share increase

Yours sincerely,

LIMEYARD Ltd.



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