



Zurich, Switzerland

## ROCKWELL COLLINS to be taken over by UNITED TECHNOLOGIES

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<b>Subject:</b>	ROCKWELL COLLINS to be taken over by UNITED TECHNOLOGIES
<b>Date:</b>	27.11.2018
<b>Effective Date:</b>	27.11.2018
<b>Contact:</b>	LIMEYARD Ltd, Customer Support, Phone +41 (0)44 261 04 71, Mail: info@limeyard.ch

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Dear Client,

ROCKWELL COLLINS to be taken over by UNITED TECHNOLOGIES.

Changes to LIMEYARD USA 500 index:

	Old	No replacement
Effective date	27.11.2018	
Name	ROCKWELL COLLINS ORD (NYS)	
ISIN	US7743411016	
RIC	COL.N	
Bloomberg ticker	COL UN EQUITY	
Shares	164'365'741	
Free Float	100.00 %	
Price	Close of 26.11.2018	
Action	Deletion	

	Old	New
Effective date	27.11.2018	27.11.2018
Name	UNITED TECHNOLOGIES ORD (NYS)	UNITED TECHNOLOGIES ORD (NYS)
ISIN	US9130171096	US9130171096
RIC	UTX.N	UTX.N
Bloomberg ticker	UTX UN EQUITY	UTX UN EQUITY
Shares	800'093'285	860'031'940
Free Float	100.00 %	100.00 %
Price	Close of 26.11.2018	Close of 26.11.2018
Action	Share change	Share change

Yours sincerely,  
LIMEYARD Ltd.



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