



Zurich, Switzerland

## OLD MUTUAL spins off QUILTER

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<b>Subject:</b>	OLD MUTUAL spins off QUILTER
<b>Date:</b>	20.06.2018
<b>Effective Date:</b>	25.06.2018
<b>Contact:</b>	LIMEYARD Ltd, Customer Support, Phone +41 (0)44 261 04 71, Mail: <a href="mailto:info@limeyard.ch">info@limeyard.ch</a>

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Dear Client,

OLD MUTUAL spins off QUILTER.

Changes to LIMEYARD Europe TMI Index and LIMEYARD Europe Index:

	Old	New
Effective date	25. June 2018	25. June 2018
Name	OLD MUTUAL ORD (LSE)	OLD MUTUAL ORD (LSE)
ISIN	GB00B77J0862	GB00B77J0862
RIC	OML.L	OML.L
Bloomberg ticker	OML LN EQUITY	OML LN EQUITY
Shares	4'923'776'792	4'923'776'792
Free Float	89.14 %	89.14 %
Price	close of 24.06.2018	close of 24.06.2018 – 0.4666 GBP*
Action	Spin-off	

	Old	New
Effective date		25. June 2018
Name		QUILTER PLC ORD (LSE)
ISIN		GB00BDCXV269
RIC		QLT.L
Bloomberg ticker		QLT LN EQUITY
Shares		1'641'258'931
Free Float		89.14 %
Price		1.4 GBP**
Action		Addition

\*estimated price of QUILTER PLC (QLT.L, QLT LN EQUITY) divided by 3

\*\*estimated price of QUILTER PLC (QLT.L, QLT LN EQUITY)

	Old	New
Effective date	26. June 2018	
Name	QUILTER PLC ORD (LSE)	
ISIN	GB00BDCXV269	
RIC	QLT.L	
Bloomberg ticker	QLT LN EQUITY	
Shares	1'641'258'931	
Free Float	89.14 %	
Price	Close of 25. June 2018	
Action	Deletion	

	Old	New
Effective date	26. June 2018	
Name	OLD MUTUAL ORD (LSE)	
ISIN	GB00B77J0862	
RIC	OML.L	
Bloomberg ticker	OML LN EQUITY	
Shares	4'923'776'792	
Free Float	89.14 %	
Price	Close of 25. June 2018	
Action	Deletion	

#### Changes to LIMEYARD Europe Index:

	Old	New
Effective date		26. June 2018
Name		WOOD GROUP JOHN ORD (LSE)
ISIN		GB00B5N0P849
RIC		WG.L
Bloomberg ticker		WG/ LN EQUITY
Shares		677'739'369
Free Float		100.00 %
Price		Close of 25. June 2018
Action		Addition



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